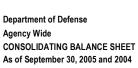


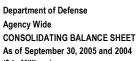
Consolidating and Combining Statements

Department of Defense
Agency Wide
CONSOLIDATING BALANCE SHEET
As of September 30, 2005 and 2004
(\$ in Millions)

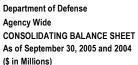
Non-Entity Seized Iraqi Cash 61.4 Non-Entity-Other 232.9 Investments (Note 4) 3.5 Accounts Receivable (Note 5) 276.7 Other Assets (Note 6) 824.3		Air Force General Fund
Fund Balance with Treasury (Note 3) Entity \$ 86,799.0 \$ 85, Non-Entity Seized Iraqi Cash 61.4 Non-Entity-Other 232.9 Investments (Note 4) 3.5 Accounts Receivable (Note 5) 276.7 Other Assets (Note 6) 824.3		
Entity \$ 86,799.0 \$ 85, Non-Entity Seized Iraqi Cash 61.4 6		
Non-Entity Seized Iraqi Cash 61.4 Non-Entity-Other 232.9 Investments (Note 4) 3.5 Accounts Receivable (Note 5) 276.7 Other Assets (Note 6) 824.3		
Non-Entity-Other 232.9 Investments (Note 4) 3.5 Accounts Receivable (Note 5) 276.7 Other Assets (Note 6) 824.3	734.7 \$	62,273.0
Investments (Note 4) 3.5 Accounts Receivable (Note 5) 276.7 Other Assets (Note 6) 824.3	0.0	0.0
Accounts Receivable (Note 5) 276.7 Other Assets (Note 6) 824.3	344.5	77.3
Other Assets (Note 6) 824.3	9.5	0.7
	281.4	653.6
Total Intragovernmental Assets \$ 88,197.8 \$ 87,	672.3	428.0
	042.4 \$	63,432.6
Cash and Other Monetary Assets (Note 7) \$ 1,482.0 \$	305.4 \$	151.8
Accounts Receivable (Note 5) 584.0 3,	267.7	1,028.3
Loans Receivable (Note 8) 0.0	0.0	0.0
Inventory and Related Property (Note 9) 37,703.4 55,	584.8	47,169.0
General Property, Plant and Equipment (Note 10) 120,401.7 158,	328.8	123,646.1
Investments (Note 4) 0.0	0.0	0.0
Other Assets (Note 6) 3,844.5 6,	988.8	11,179.0
TOTAL ASSETS \$ 252,213.4 \$ 311,	517.9 \$	246,606.8
LIABILITIES (Note 11)		-
Intragovernmental:		
Accounts Payable (Note 12) \$ 1,918.4 \$ 1,	208.8 \$	1,651.9
Debt (Note 13) 0.0	0.0	0.0
Other Liabilities (Note 15 & Note 16) 2,372.3 3	826.0	1,589.9
Total Intragovernmental Liabilities \$ 4,290.7 \$ 5.	034.8 \$	3,241.8
Accounts Payable (Note 12) \$ 10,137.0 \$ 1,	180.0 \$	5,851.2
Military Retirement Benefits and Other Employment-Related 1,663.6 1,	532.8	1,147.4
Actuarial Liabilities (Note 17)		
Environmental Liabilities (Note 14) 39,760.5 17	050.5	7,126.2
Loan Guarantee Liability (Note 8) 12.4	0.0	0.0
Other Liabilities (Note 15 and Note 16) 6,401.9 4	459.8	4,179.5
TOTAL LIABILITIES \$ 62,266.1 \$ 29	257.9 \$	21,546.1
NET POSITION		
Unexpended Appropriations \$ 74,704.7 \$ 89.	739.9 \$	63,716.6
	520.1	161,344.1
TOTAL NET POSITION \$ 189,947.3 \$ 282	260.0 \$	225,060.7
TOTAL LIABILITIES AND NET POSITION \$ 252,213.4 \$ 311.		



(\$ in Millions)	Army Working Capital Fund		Navy V	Vorking Capital Fund	Air Force Working Capital Fund	
ASSETS (Note 2)						
Intragovernmental:						
Fund Balance with Treasury (Note 3)						
Entity	\$	623.3	\$	977.9	\$	1,164.2
Non-Entity Seized Iraqi Cash		0.0		0.0		0.0
Non-Entity-Other		0.0		0.0		0.0
Investments (Note 4)		0.0		0.0		0.0
Accounts Receivable (Note 5)		366.8		494.5		510.6
Other Assets (Note 6)		0.0		0.4		48.5
Total Intragovernmental Assets	\$	990.1	\$	1,472.8	\$	1,723.3
Cash and Other Monetary Assets (Note 7)	\$	0.0	\$	0.0	\$	0.0
Accounts Receivable (Note 5)		12.0		29.7		219.9
Loans Receivable (Note 8)		0.0		0.0		0.0
Inventory and Related Property (Note 9)		15,933.1		15,610.8		32,701.7
General Property, Plant and Equipment (Note 10)		1,228.2		3,730.5		1,205.6
Investments (Note 4)		0.0		0.0		0.0
Other Assets (Note 6)		333.7		536.7		440.3
TOTAL ASSETS	\$	18,497.1	\$	21,380.5	\$	36,290.8
LIABILITIES (Note 11)					_	-
Intragovernmental:						
Accounts Payable (Note 12)	\$	105.7	\$	199.6	\$	199.8
Debt (Note 13)		0.0		381.5		0.0
Other Liabilities (Note 15 & Note 16)		75.6		457.5		146.5
Total Intragovernmental Liabilities	\$	181.3	\$	1,038.6	\$	346.3
Accounts Payable (Note 12)	\$	295.8	\$	2,152.1	\$	546.7
Military Retirement Benefits and Other Employment-Related		286.5		1,192.6		233.7
Actuarial Liabilities (Note 17)						
Environmental Liabilities (Note 14)		0.0		0.0		0.0
Loan Guarantee Liability (Note 8)		0.0		0.0		0.0
Other Liabilities (Note 15 and Note 16)		642.5		3,450.7		1,389.3
TOTAL LIABILITIES	\$	1,406.1	\$	7,834.0	\$	2,516.0
NET POSITION						
Unexpended Appropriations	\$	0.0	\$	6.3	\$	0.0
Cumulative Results of Operations		17,091.0		13,540.2		33,774.8
TOTAL NET POSITION	\$	17,091.0	\$	13,546.5	\$	33,774.8
TOTAL LIABILITIES AND NET POSITION	\$	18,497.1	\$	21,380.5	\$	36,290.8



(\$ in Millions)	Military Retirement Fund		US Army Corps of Engineers		Other Defense Organizations General Funds	
ASSETS (Note 2)		-	-			
Intragovernmental:						
Fund Balance with Treasury (Note 3)						
Entity	\$	22.9	\$	3,138.2	\$	46,854.7
Non-Entity Seized Iraqi Cash		0.0		0.0		0.0
Non-Entity-Other		0.0		7.8		929.5
Investments (Note 4)		197,807.1		3,127.8		1,727.6
Accounts Receivable (Note 5)		0.0		614.0		432.7
Other Assets (Note 6)		0.0		0.0		502.2
Total Intragovernmental Assets	\$	197,830.0	\$	6,887.8	\$	50,446.7
Cash and Other Monetary Assets (Note 7)	\$	0.0	\$	1.1	\$	18.5
Accounts Receivable (Note 5)		26.7		1,750.9		196.7
Loans Receivable (Note 8)		0.0		0.0		75.6
Inventory and Related Property (Note 9)		0.0		117.4		1,409.3
General Property, Plant and Equipment (Note 10)		0.0		26,780.1		20,996.9
Investments (Note 4)		0.0		0.0		605.0
Other Assets (Note 6)		0.0		0.0		286.9
TOTAL ASSETS	\$	197,856.7	\$	35,537.3	\$	74,035.6
LIABILITIES (Note 11)	-					
Intragovernmental:						
Accounts Payable (Note 12)	\$	0.0	\$	87.2	\$	590.2
Debt (Note 13)		0.0		14.6		71.0
Other Liabilities (Note 15 & Note 16)		1.1		1,956.9		1,504.5
Total Intragovernmental Liabilities	\$	1.1	\$	2,058.7	\$	2,165.7
Accounts Payable (Note 12)	\$	0.0	\$	535.9	\$	2,411.9
Military Retirement Benefits and Other Employment-Related		892,111.6		0.0		299,981.7
Actuarial Liabilities (Note 17)						
Environmental Liabilities (Note 14)		0.0		529.6		520.4
Loan Guarantee Liability (Note 8)		0.0		0.0		28.7
Other Liabilities (Note 15 and Note 16)		3,321.3		600.9		3,993.1
TOTAL LIABILITIES	\$	895,434.0	\$	3,725.1	\$	309,101.5
NET POSITION						
Unexpended Appropriations	\$	0.0	\$	1,005.8	\$	42,270.5
Cumulative Results of Operations		(697,577.3)		30,806.4		(277,336.4)
TOTAL NET POSITION	\$	(697,577.3)	\$	31,812.2	\$	(235,065.9)
TOTAL LIABILITIES AND NET POSITION	\$	197,856.7	\$	35,537.3	\$	74,035.6

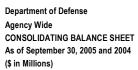


(\$ in Millions)	Organiza	Other Defense Organizations Working Capital Funds		edicare-Eligible lealth Care Fund
ASSETS (Note 2)				-
Intragovernmental:				
Fund Balance with Treasury (Note 3)				
Entity	\$	1,410.8	\$	5.0
Non-Entity Seized Iraqi Cash		0.0		0.0
Non-Entity-Other		0.0		0.0
Investments (Note 4)		0.0		60,691.7
Accounts Receivable (Note 5)		2,152.1		32.9
Other Assets (Note 6)		0.2		0.0
Total Intragovernmental Assets	\$	3,563.1	\$	60,729.6
Cash and Other Monetary Assets (Note 7)	\$	113.9	\$	0.0
Accounts Receivable (Note 5)		488.3		11.3
Loans Receivable (Note 8)		0.0		0.0
Inventory and Related Property (Note 9)		16,343.8		0.0
General Property, Plant and Equipment (Note 10)		4,381.4		0.0
Investments (Note 4)		0.0		0.0
Other Assets (Note 6)		212.2		0.0
TOTAL ASSETS	\$	25,102.7	\$	60,740.9
LIABILITIES (Note 11)		-	_	
Intragovernmental:				
Accounts Payable (Note 12)	\$	614.6	\$	0.0
Debt (Note 13)		0.0		0.0
Other Liabilities (Note 15 & Note 16)		308.1		0.0
Total Intragovernmental Liabilities	\$	922.7	\$	0.0
Accounts Payable (Note 12)	\$	5,223.1	\$	241.7
Military Retirement Benefits and Other Employment-Related		510.8		537,397.1
Actuarial Liabilities (Note 17)				
Environmental Liabilities (Note 14)		40.4		0.0
Loan Guarantee Liability (Note 8)		0.0		0.0
Other Liabilities (Note 15 and Note 16)		784.2		762.2
TOTAL LIABILITIES	\$	7,481.2	\$	538,401.0
NET POSITION				
Unexpended Appropriations	\$	49.8	\$	0.0
Cumulative Results of Operations		17,571.7		(477,660.1)
TOTAL NET POSITION	\$	17,621.5	\$	(477,660.1)
TOTAL LIABILITIES AND NET POSITION	\$	25,102.7	\$	60,740.9



Department of Defense Agency Wide CONSOLIDATING BALANCE SHEET As of September 30, 2005 and 2004 (\$ in Millions)

(\$ in Millions)	Combined Total		Elimination		2005 Consolidated	
ASSETS (Note 2)						
Intragovernmental:						
Fund Balance with Treasury (Note 3)						
Entity	\$	289,003.7	\$	0.0	\$	289,003.7
Non-Entity Seized Iraqi Cash		61.4		0.0		61.4
Non-Entity-Other		1,592.0		0.0		1,592.0
Investments (Note 4)		263,367.9		0.1		263,367.8
Accounts Receivable (Note 5)		5,815.3		4,524.0		1,291.3
Other Assets (Note 6)		2,475.9		1,081.7		1,394.2
Total Intragovernmental Assets	\$	562,316.2	\$	5,605.8	\$	556,710.4
Cash and Other Monetary Assets (Note 7)	\$	2,072.7	\$	0.0	\$	2,072.7
Accounts Receivable (Note 5)		7,615.5		0.0		7,615.5
Loans Receivable (Note 8)		75.6		0.0		75.6
Inventory and Related Property (Note 9)		222,573.3		0.0		222,573.3
General Property, Plant and Equipment (Note 10)		460,699.3		0.0		460,699.3
Investments (Note 4)		605.0		0.0		605.0
Other Assets (Note 6)		23,822.1		0.0		23,822.1
TOTAL ASSETS	\$	1,279,779.7	\$	5,605.8	\$	1,274,173.9
LIABILITIES (Note 11)		_		-		_
Intragovernmental:						
Accounts Payable (Note 12)	\$	6,576.2	\$	4,518.2	\$	2,058.0
Debt (Note 13)		467.1		0.0		467.1
Other Liabilities (Note 15 & Note 16)		12,238.4		1,087.6		11,150.8
Total Intragovernmental Liabilities	\$	19,281.7	\$	5,605.8	\$	13,675.9
Accounts Payable (Note 12)	\$	28,575.4	\$	0.0	\$	28,575.4
Military Retirement Benefits and Other Employment-Related		1,736,057.8		0.0		1,736,057.8
Actuarial Liabilities (Note 17)						
Environmental Liabilities (Note 14)		65,027.6		0.0		65,027.6
Loan Guarantee Liability (Note 8)		41.1		0.0		41.1
Other Liabilities (Note 15 and Note 16)		29,985.4		0.0		29,985.4
TOTAL LIABILITIES	\$	1,878,969.0	\$	5,605.8	\$	1,873,363.2
NET POSITION						
Unexpended Appropriations	\$	271,493.6	\$	0.0	\$	271,493.6
Cumulative Results of Operations		(870,682.9)		0.0		(870,682.9)
TOTAL NET POSITION	\$	(599,189.3)	\$	0.0	\$	(599,189.3)
TOTAL LIABILITIES AND NET POSITION	\$	1,279,779.7	\$	5,605.8	\$	1,274,173.9



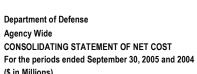
As of September 30, 2005 and 2004 (\$ in Millions)	2004	Consolidated Restated
ASSETS (Note 2)		
Intragovernmental:		
Fund Balance with Treasury (Note 3)		
Entity	\$	287,685.5
Non-Entity Seized Iraqi Cash		113.4
Non-Entity-Other		1,800.0
Investments (Note 4)		231,069.7
Accounts Receivable (Note 5)		1,118.3
Other Assets (Note 6)		1,011.9
Total Intragovernmental Assets	\$	522,798.8
Cash and Other Monetary Assets (Note 7)	\$	2,178.1
Accounts Receivable (Note 5)		7,427.8
Loans Receivable (Note 8)		70.7
Inventory and Related Property (Note 9)		220,505.6
General Property, Plant and Equipment (Note 10)		440,898.6
Investments (Note 4)		406.5
Other Assets (Note 6)		21,486.3
TOTAL ASSETS	\$	1,215,772.4
LIABILITIES (Note 11)		_
Intragovernmental:		
Accounts Payable (Note 12)	\$	1,888.4
Debt (Note 13)		591.8
Other Liabilities (Note 15 & Note 16)		10,726.9
Total Intragovernmental Liabilities	\$	13,207.1
Accounts Payable (Note 12)	\$	28,309.0
Military Retirement Benefits and Other Employment-Related		1,569,704.7
Actuarial Liabilities (Note 17)		
Environmental Liabilities (Note 14)		64,367.2
Loan Guarantee Liability (Note 8)		34.4
Other Liabilities (Note 15 and Note 16)		34,491.2
TOTAL LIABILITIES	\$	1,710,113.6
NET POSITION		
Unexpended Appropriations	\$	243,813.9
Cumulative Results of Operations		(738,155.1)
TOTAL NET POSITION	\$	(494,341.2)
TOTAL LIABILITIES AND NET POSITION	\$	1,215,772.4



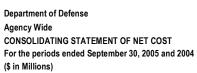
(\$ in Millions)	Army General Fund		Navy General Fund		Air Force General Fund	
Program Costs						
A. Military Personnel						
Intragovernmental Gross Costs	\$	(0.7)	\$	8,103.2	\$	349.2
(Less: Intragovernmental Earned Revenue)		(133.3)		(501.5)		(299.4)
Intragovernmental Net Costs	\$	(134.0)	\$	7,601.7	\$	49.8
Gross Costs With the Public		53,307.0		31,742.5		30,090.4
(Less: Earned Revenue From the Public)		(0.5)		0.0		(112.9)
Net Costs With the Public	\$	53,306.5	\$	31,742.5	\$	29,977.5
Total Net Cost	\$	53,172.5	\$	39,344.2	\$	30,027.3
B. Operation and Maintenance						
Intragovernmental Gross Costs	\$	8,870.2	\$	1,907.5	\$	19,221.4
(Less: Intragovernmental Earned Revenue)		(11,077.0)		(6,896.3)		(4,397.1)
Intragovernmental Net Costs	\$	(2,206.8)	\$	(4,988.8)	\$	14,824.3
Gross Costs With the Public		68,994.7		45,630.7		31,909.5
(Less: Earned Revenue From the Public)		(930.8)		0.0		(582.3)
Net Costs With the Public	\$	68,063.9	\$	45,630.7	\$	31,327.2
Total Net Cost	\$	65,857.1	\$	40,641.9	\$	46,151.5
C. Procurement						
Intragovernmental Gross Costs	\$	970.0	\$	(82.4)	\$	17,606.6
(Less: Intragovernmental Earned Revenue)		(927.3)		(1,022.3)		(316.7)
Intragovernmental Net Costs	\$	42.7	\$	(1,104.7)	\$	17,289.9
Gross Costs With the Public		10,210.1		20,547.3		12,496.1
(Less: Earned Revenue From the Public)		(49.4)		(605.2)		(92.3)
Net Costs With the Public	\$	10,160.7	\$	19,942.1	\$	12,403.8
Total Net Cost	\$	10,203.4	\$	18,837.4	\$	29,693.7

Department of Defense Agency Wide CONSOLIDATING STATEMENT OF NET COST For the periods ended September 30, 2005 and 2004 $\,$

(\$ in Millions)	Organiza	Other Defense Combine Organizations General Funds		nbined Total	El	imination
Program Costs			-			
A. Military Personnel						
Intragovernmental Gross Costs			\$	8,451.7	\$	0.0
(Less: Intragovernmental Earned Revenue)				(934.2)		0.0
Intragovernmental Net Costs			\$	7,517.5	\$	0.0
Gross Costs With the Public				115,139.9		0.0
(Less: Earned Revenue From the Public)				(113.4)		0.0
Net Costs With the Public			\$	115,026.5	\$	0.0
Total Net Cost			\$	122,544.0	\$	0.0
B. Operation and Maintenance						
Intragovernmental Gross Costs	\$	13,405.8	\$	43,404.9	\$	2,366.1
(Less: Intragovernmental Earned Revenue)		(2,652.5)		(25,022.9)		(1,833.6)
Intragovernmental Net Costs	\$	10,753.3	\$	18,382.0	\$	532.5
Gross Costs With the Public		101,554.0		248,088.9		0.0
(Less: Earned Revenue From the Public)		(284.0)		(1,797.1)		0.0
Net Costs With the Public	\$	101,270.0	\$	246,291.8	\$	0.0
Total Net Cost	\$	112,023.3	\$	264,673.8	\$	532.5
C. Procurement						
Intragovernmental Gross Costs	\$	368.4	\$	18,862.6	\$	0.0
(Less: Intragovernmental Earned Revenue)		(21.5)		(2,287.8)		0.0
Intragovernmental Net Costs	\$	346.9	\$	16,574.8	\$	0.0
Gross Costs With the Public		2,886.3		46,139.8		0.0
(Less: Earned Revenue From the Public)		42.7		(704.2)		0.0
Net Costs With the Public	\$	2,929.0	\$	45,435.6	\$	0.0
Total Net Cost	\$	3,275.9	\$	62,010.4	\$	0.0



(\$ in Millions)	2005	2005 Consolidated		Consolidated
Program Costs				
A. Military Personnel				
Intragovernmental Gross Costs	\$	8,451.7	\$	16,533.8
(Less: Intragovernmental Earned Revenue)		(934.2)		(1,104.8)
Intragovernmental Net Costs	\$	7,517.5	\$	15,429.0
Gross Costs With the Public		115,139.9		96,919.3
(Less: Earned Revenue From the Public)		(113.4)		(87.8)
Net Costs With the Public	\$	115,026.5	\$	96,831.5
Total Net Cost	\$	122,544.0	\$	112,260.5
B. Operation and Maintenance				
Intragovernmental Gross Costs	\$	41,038.8	\$	37,562.8
(Less: Intragovernmental Earned Revenue)		(23,189.3)		(21,412.2)
Intragovernmental Net Costs	\$	17,849.5	\$	16,150.6
Gross Costs With the Public		248,088.9		172,818.9
(Less: Earned Revenue From the Public)		(1,797.1)		(1,896.8)
Net Costs With the Public	\$	246,291.8	\$	170,922.1
Total Net Cost	\$	264,141.3	\$	187,072.7
C. Procurement				
Intragovernmental Gross Costs	\$	18,862.6	\$	2,022.9
(Less: Intragovernmental Earned Revenue)		(2,287.8)		(1,824.3)
Intragovernmental Net Costs	\$	16,574.8	\$	198.6
Gross Costs With the Public		46,139.8		79,695.3
(Less: Earned Revenue From the Public)		(704.2)		(714.8)
Net Costs With the Public	\$	45,435.6	\$	78,980.5
Total Net Cost	\$	62,010.4	\$	79,179.1



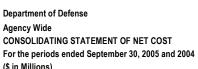
(\$ in Millions)	Army General Fund Navy General Fund		Army General Fund Navy General Fund		Air Force	e General Fund
D. Research, Development, Test & Evaluation						
Intragovernmental Gross Costs	\$	3,077.4	\$	0.0	\$	9,218.5
(Less: Intragovernmental Earned Revenue)		(3,411.9)		(382.7)		(3,174.5)
Intragovernmental Net Costs	\$	(334.5)	\$	(382.7)	\$	6,044.0
Gross Costs With the Public		10,373.7		16,105.6		14,262.6
(Less: Earned Revenue From the Public)		(127.1)		0.0		(160.7)
Net Costs With the Public	\$	10,246.6	\$	16,105.6	\$	14,101.9
Total Net Cost	\$	9,912.1	\$	15,722.9	\$	20,145.9
E. Military Construction/Family Housing						
Intragovernmental Gross Costs	\$	3,657.7	\$	0.0	\$	264.9
(Less: Intragovernmental Earned Revenue)		(3,725.3)		(723.3)		1.2
Intragovernmental Net Costs	\$	(67.6)	\$	(723.3)	\$	266.1
Gross Costs With the Public		934.3		3,957.7		(68.2)
(Less: Earned Revenue From the Public)		(138.9)		(1,963.4)		0.0
Net Costs With the Public	\$	795.4	\$	1,994.3	\$	(68.2)
Total Net Cost	\$	727.8	\$	1,271.0	\$	197.9

F. Military Retirement Fund

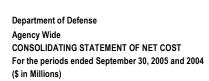
Intragovernmental Gross Costs (Less: Intragovernmental Earned Revenue) Intragovernmental Net Costs Gross Costs With the Public (Less: Earned Revenue From the Public) Net Costs With the Public Total Net Cost



(\$ in Millions)	Military Retirement Fund		Other Defense Organizations General Funds		dicare-Eligible ealth Care Fund
D. Research, Development, Test & Evaluation	-			-	-
Intragovernmental Gross Costs			\$	2,795.4	
(Less: Intragovernmental Earned Revenue)				(452.9)	
Intragovernmental Net Costs			\$	2,342.5	
Gross Costs With the Public				13,521.5	
(Less: Earned Revenue From the Public)				25.2	
Net Costs With the Public			\$	13,546.7	
Total Net Cost			\$	15,889.2	
E. Military Construction/Family Housing					
Intragovernmental Gross Costs			\$	55.1	
(Less: Intragovernmental Earned Revenue)				0.0	
Intragovernmental Net Costs			\$	55.1	
Gross Costs With the Public				481.5	
(Less: Earned Revenue From the Public)				(0.1)	
Net Costs With the Public			\$	481.4	
Total Net Cost			\$	536.5	
F. Military Retirement Fund					
Intragovernmental Gross Costs	\$	0.0			\$ 1,561.3
(Less: Intragovernmental Earned Revenue)		(48,812.2)			(28,412.4)
Intragovernmental Net Costs	\$	(48,812.2)			\$ (26,851.1)
Gross Costs With the Public		96,694.4			38,415.0
(Less: Earned Revenue From the Public)		0.0			0.0
Net Costs With the Public	\$	96,694.4			\$ 38,415.0
Total Net Cost	\$	47,882.2			\$ 11,563.9



D. Research, Development, Test & Evaluation	
Intragovernmental Gross Costs \$ 15,091.3 \$ 5.9 \$	15,085.4
(Less: Intragovernmental Earned Revenue) (7,422.0) (234.3)	(7,187.7)
Intragovernmental Net Costs \$ 7,669.3 \$ (228.3)	7,897.6
Gross Costs With the Public 54,263.4 0.0	54,263.4
(Less: Earned Revenue From the Public) (262.6) 0.0	(262.6)
Net Costs With the Public \$ 54,000.8 \$ 0.0	54,000.8
Total Net Cost \$ 61,670.1 \$ (228.3)	61,898.4
E. Military Construction/Family Housing	
Intragovernmental Gross Costs \$ 3,977.7 \$ 10.1 \$	3,967.6
(Less: Intragovernmental Earned Revenue) (4,447.4) 0.0	(4,447.4)
Intragovernmental Net Costs \$ (469.7) \$ 10.1 \$	(479.8)
Gross Costs With the Public 5,305.3 0.0	5,305.3
(Less: Earned Revenue From the Public) (2,102.4) 0.0	(2,102.4)
Net Costs With the Public \$ 3,202.9 \$ 0.0	3,202.9
Total Net Cost \$ 2,733.2 \$ 10.1 \$	2,723.1
F. Military Retirement Fund	
Intragovernmental Gross Costs \$ 1,561.3 \$ 1,561.3 \$	0.0
(Less: Intragovernmental Earned Revenue) (77,224.6) (63,886.4)	(13,338.2)
Intragovernmental Net Costs \$ (75,663.3) \$ (62,325.1) \$	(13,338.2)
Gross Costs With the Public 135,109.4 0.0	135,109.4
(Less: Earned Revenue From the Public) 0.0 0.0	0.0
Net Costs With the Public \$ 135,109.4 \$ 0.0	135,109.4
Total Net Cost \$ 59,446.1 \$ (62,325.1) \$	121,771.2



Total Net Cost

D. Research, Development, Test & Evaluation	-	
Intragovernmental Gross Costs	\$	6,582.4
(Less: Intragovernmental Earned Revenue)		(5,981.1)
Intragovernmental Net Costs	\$	601.3
Gross Costs With the Public		56,536.7
(Less: Earned Revenue From the Public)		(293.4)
Net Costs With the Public	\$	56,243.3
Total Net Cost	\$	56,844.6
E. Military Construction/Family Housing		
Intragovernmental Gross Costs	\$	2,716.3
(Less: Intragovernmental Earned Revenue)		(4,008.2)
Intragovernmental Net Costs	\$	(1,291.9)
Gross Costs With the Public		11,982.1
(Less: Earned Revenue From the Public)		(178.9)
Net Costs With the Public	\$	11,803.2
Total Net Cost	\$	10,511.3
F. Military Retirement Fund		
Intragovernmental Gross Costs	\$	0.0
(Less: Intragovernmental Earned Revenue)		(11,288.3)
Intragovernmental Net Costs	\$	(11,288.4)
Gross Costs With the Public		164,796.6
(Less: Earned Revenue From the Public)		0.0
Net Costs With the Public	\$	164,796.6

2004 Consolidated

153.508.2



Department of Defense Agency Wide CONSOLIDATING STATEMENT OF NET COST For the periods ended September 30, 2005 and 2004 $\,$ (\$ in Millions)

Army General Fund	Navy General Fund	Air Force General Fund

G. Civil Works

Intragovernmental Gross Costs

(Less: Intragovernmental Earned Revenue)

Intragovernmental Net Costs

Gross Costs With the Public

(Less: Earned Revenue From the Public)

Net Costs With the Public

Total Net Cost

H. Working Capital Funds

Intragovernmental Gross Costs

(Less: Intragovernmental Earned Revenue)

Intragovernmental Net Costs

Gross Costs With the Public

(Less: Earned Revenue From the Public)

Net Costs With the Public

Total Net Cost

I. Other

Intragovernmental Gross Costs	\$ 23,412.7	\$ 29,316.8	\$ (16,814.9)
(Less: Intragovernmental Earned Revenue)	10,783.7	6,045.9	3,978.9
Intragovernmental Net Costs	\$ 34,196.4	\$ 35,362.7	\$ (12,836.0)
Gross Costs With the Public	(27,640.5)	(33,618.0)	10,845.9
(Less: Earned Revenue From the Public)	(2.7)	(2,132.4)	68.4
Net Costs With the Public	\$ (27,643.2)	\$ (35,750.4)	\$ 10,914.3
Total Net Cost	\$ 6,553.2	\$ (387.7)	\$ (1,921.7)



Department of Defense Agency Wide CONSOLIDATING STATEMENT OF NET COST

For the periods ended September 30, 2005 and 2004 (\$ in Millions)	Army Working Capital Fund	Navy Working Capital Fund	Air Force Working Capital Fund	
G. Civil Works				
Intragovernmental Gross Costs				
(Less: Intragovernmental Earned Revenue)				
Intragovernmental Net Costs				
Gross Costs With the Public				
(Less: Earned Revenue From the Public)				
Net Costs With the Public				
Total Net Cost				
H. Working Capital Funds				
Intragovernmental Gross Costs	\$ 2,016.2	\$ 5,567.5	\$ 5,312.7	
(Less: Intragovernmental Earned Revenue)	(7,556.4)	(20,715.9)	(10,643.2)	
Intragovernmental Net Costs	\$ (5,540.2)	\$ (15,148.4)	\$ (5,330.5)	
Gross Costs With the Public	10,600.4	19,256.8	5,201.5	
(Less: Earned Revenue From the Public)	(6,918.3)	(1,524.5)	(771.7)	
Net Costs With the Public	\$ 3,682.1	\$ 17,732.3	\$ 4,429.8	
Total Net Cost	\$ (1,858.1)	\$ 2,583.9	\$ (900.7)	

I. Other

Intragovernmental Gross Costs

(Less: Intragovernmental Earned Revenue)

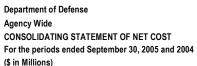
Intragovernmental Net Costs

Gross Costs With the Public

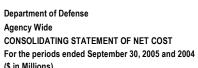
(Less: Earned Revenue From the Public)

Net Costs With the Public

Total Net Cost



(\$ in Millions)	US Army Corps of Engineers		Organiza	r Defense tions General Funds	Other Defense Organizations Working Capital Funds		
G. Civil Works							
Intragovernmental Gross Costs	\$	1,378.8					
(Less: Intragovernmental Earned Revenue)		(2,152.8)					
Intragovernmental Net Costs	\$	(774.0)					
Gross Costs With the Public		8,882.5					
(Less: Earned Revenue From the Public)		(428.8)					
Net Costs With the Public	\$	8,453.7					
Total Net Cost	\$	7,679.7					
H. Working Capital Funds							
Intragovernmental Gross Costs					\$	3,450.3	
(Less: Intragovernmental Earned Revenue)						(39,742.2)	
Intragovernmental Net Costs					\$	(36,291.9)	
Gross Costs With the Public						47,375.2	
(Less: Earned Revenue From the Public)						(8,968.7)	
Net Costs With the Public					\$	38,406.5	
Total Net Cost					\$	2,114.6	
I. Other							
Intragovernmental Gross Costs			\$	38,324.9			
(Less: Intragovernmental Earned Revenue)				(1,419.6)			
Intragovernmental Net Costs			\$	36,905.3			
Gross Costs With the Public				12,324.3			
(Less: Earned Revenue From the Public)				(1,284.6)			
Net Costs With the Public			\$	11,039.7			
Total Net Cost			\$	47,945.0			



(\$ in Millions)	Agency-Wide Component		Combined Total		Elimination	
G. Civil Works						
Intragovernmental Gross Costs			\$	1,378.8	\$	433.7
(Less: Intragovernmental Earned Revenue)			•	(2,152.8)	•	(850.1)
Intragovernmental Net Costs			\$	(774.0)	\$	(416.4)
•			•	, ,	•	, ,
Gross Costs With the Public				8,882.5		0.0
(Less: Earned Revenue From the Public)				(428.8)		0.0
Net Costs With the Public			\$	8,453.7	\$	0.0
Total Net Cost			\$	7,679.7	\$	(416.4)
H. Working Capital Funds						
Intragovernmental Gross Costs			\$	16,346.7	\$	12,762.7
(Less: Intragovernmental Earned Revenue)				(78,657.7)		(75,561.5)
Intragovernmental Net Costs			\$	(62,311.0)	\$	(62,798.9)
Gross Costs With the Public				82,433.9		0.0
(Less: Earned Revenue From the Public)				(18,183.2)		0.0
Net Costs With the Public			\$	64,250.7	\$	0.0
Total Net Cost			\$	1,939.7	\$	(62,798.9)
I. Other						
Intragovernmental Gross Costs	\$	(6.3)	\$	74,233.2	\$	141,658.4
(Less: Intragovernmental Earned Revenue)		1,698.2		21,087.1		(16,432.3)
Intragovernmental Net Costs	\$	1,691.9	\$	95,320.3	\$	125,226.1
Gross Costs With the Public		(1,698.2)		(39,786.5)		0.0
(Less: Earned Revenue From the Public)		0.0		(3,351.3)		0.0
Net Costs With the Public	\$	(1,698.2)	\$	(43,137.8)	\$	0.0
Total Net Cost	\$	(6.3)	\$	52,182.5	\$	125,226.1

Department of Defense Agency Wide CONSOLIDATING STATEMENT OF NET COST For the periods ended September 30, 2005 and 2004 $\,$

(\$ in Millions)	2005 Consolidated		2004	Consolidated
G. Civil Works				
Intragovernmental Gross Costs	\$	945.1	\$	893.3
(Less: Intragovernmental Earned Revenue)		(1,302.7)		(609.6)
Intragovernmental Net Costs	\$	(357.6)	\$	283.7
Gross Costs With the Public		8,882.5		8,658.7
(Less: Earned Revenue From the Public)		(428.8)		(368.0)
Net Costs With the Public	\$	8,453.7	\$	8,290.7
Total Net Cost	\$	8,096.1	\$	8,574.4
H. Working Capital Funds				
Intragovernmental Gross Costs	\$	3,584.0	\$	3,380.9
(Less: Intragovernmental Earned Revenue)		(3,096.2)		(1,339.3)
Intragovernmental Net Costs	\$	487.9	\$	2,041.6
Gross Costs With the Public		82,433.9		74,938.5
(Less: Earned Revenue From the Public)		(18,183.2)		(13,788.4)
Net Costs With the Public	\$	64,250.7	\$	61,150.1
Total Net Cost	\$	64,738.6	\$	63,191.7
I. Other				
Intragovernmental Gross Costs	\$	(67,425.2)	\$	(46,117.9)
(Less: Intragovernmental Earned Revenue)		37,519.4		32,138.8
Intragovernmental Net Costs	\$	(29,905.8)	\$	(13,979.1)
Gross Costs With the Public		(39,786.5)		(46,772.3)
(Less: Earned Revenue From the Public)		(3,351.3)		(5,026.3)
Net Costs With the Public	\$	(43,137.8)	\$	(51,798.6)
Total Net Cost	\$	(73,043.6)	\$	(65,777.7)

Navy Working Capital

US Army Corps of

Air Force Working Capital

Other Defense



Department of Defense
Agency Wide
CONSOLIDATING STATEMENT OF NET COST
For the periods ended September 30, 2005 and 2004
(\$ in Millions)

(\$ in Millions)	Army General Fund		Navy General Fund		Air Force General Fund	
J. Total Program Costs						
Intragovernmental Gross Costs	\$	39,987.3	\$	39,245.1	\$	29,845.7
(Less: Intragovernmental Earned Revenue)		(8,491.1)		(3,480.2)		(4,207.6)
Intragovernmental Net Costs	\$	31,496.2	\$	35,764.9	\$	25,638.1
Gross Costs With the Public		116,179.3		84,365.8		99,536.3
(Less: Earned Revenue From the Public)		(1,249.4)		(4,701.0)		(879.8)
Net Costs With the Public	\$	114,929.9	\$	79,664.8	\$	98,656.5
Total Net Cost	\$	146,426.1	\$	115,429.7	\$	124,294.6
Cost Not Assigned to Programs		0.0		0.0		0.0
(Less:Earned Revenue Not Attributable to Programs)		0.0		0.0		0.0
Net Cost of Operations	\$	146,426.1	\$	115,429.7	\$	124,294.6

Department of Defense **Agency Wide** CONSOLIDATING STATEMENT OF NET COST

For the periods ended September 30, 2005 and 2004 $\,$ (\$ in Millions)

,	Fund		Fund		Fund	
J. Total Program Costs						
Intragovernmental Gross Costs	\$	2,016.2	\$	5,567.5	\$	5,312.7
(Less: Intragovernmental Earned Revenue)		(7,556.4)		(20,715.9)		(10,643.2)
Intragovernmental Net Costs	\$	(5,540.2)	\$	(15,148.4)	\$	(5,330.5)
Gross Costs With the Public		10,600.4		19,256.8		5,201.5
(Less: Earned Revenue From the Public)		(6,918.3)		(1,524.5)		(771.7)
Net Costs With the Public	\$	3,682.1	\$	17,732.3	\$	4,429.8
Total Net Cost	\$	(1,858.1)	\$	2,583.9	\$	(900.7)
Cost Not Assigned to Programs		0.0		0.0		0.0
(Less:Earned Revenue Not Attributable to Programs)		0.0		0.0		0.0
Net Cost of Operations	\$	(1,858.1)	\$	2,583.9	\$	(900.7)

Army Working Capital

Department of Defense Agency Wide CONSOLIDATING STATEMENT OF NET COST

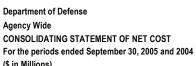
For the periods ended September 30, 2005 and 2004 (\$ in Millions)

	 	 Engineers	Organiz	zations General Funds
J. Total Program Costs				
Intragovernmental Gross Costs	\$ 0.0	\$ 1,378.8	\$	54,949.6
(Less: Intragovernmental Earned Revenue)	(48,812.2)	(2,152.8)		(4,546.5)
Intragovernmental Net Costs	\$ (48,812.2)	\$ (774.0)	\$	50,403.1
Gross Costs With the Public	96,694.4	8,882.5		130,767.6
(Less: Earned Revenue From the Public)	0.0	(428.8)		(1,500.8)
Net Costs With the Public	\$ 96,694.4	\$ 8,453.7	\$	129,266.8
Total Net Cost	\$ 47,882.2	\$ 7,679.7	\$	179,669.9
Cost Not Assigned to Programs	0.0	0.0		0.0
(Less:Earned Revenue Not Attributable to Programs)	0.0	0.0		0.0
Net Cost of Operations	\$ 47,882.2	\$ 7,679.7	\$	179,669.9

Military Retirement Fund

Elimination

2005 Consolidated



(\$ in Millions)	Organia	Other Defense Organizations Working Capital Funds		DoD Medicare-Eligible Retiree Health Care Fund		Agency-Wide Component	
J. Total Program Costs							
Intragovernmental Gross Costs	\$	3,450.3	\$	1,561.3	\$	(6.3)	
(Less: Intragovernmental Earned Revenue)		(39,742.2)		(28,412.4)		1,698.2	
Intragovernmental Net Costs	\$	(36,291.9)	\$	(26,851.1)	\$	1,691.9	
Gross Costs With the Public		47,375.2		38,415.0		(1,698.2)	
(Less: Earned Revenue From the Public)		(8,968.7)		0.0		0.0	
Net Costs With the Public	\$	38,406.5	\$	38,415.0	\$	(1,698.2)	
Total Net Cost	\$	2,114.6	\$	11,563.9	\$	(6.3)	
Cost Not Assigned to Programs		0.0		0.0		0.0	
(Less:Earned Revenue Not Attributable to Programs)		0.0		0.0		0.0	
Net Cost of Operations	\$	2,114.6	\$	11,563.9	\$	(6.3)	

Department of Defense Agency Wide CONSOLIDATING STATEMENT OF NET COST For the periods ended September 30, 2005 and 2004 (\$ in Millions)

(*						
J. Total Program Costs	 					
Intragovernmental Gross Costs	\$ 183,308.2	\$	158,798.2	\$	24,510.0	
(Less: Intragovernmental Earned Revenue)	(177,062.3)		(158,798.2)		(18,264.1)	
Intragovernmental Net Costs	\$ 6,245.9	\$	0.0	\$	6,245.9	
Gross Costs With the Public	655,576.6		0.0		655,576.6	
(Less: Earned Revenue From the Public)	(26,943.0)		0.0		(26,943.0)	
Net Costs With the Public	\$ 628,633.6	\$	0.0	\$	628,633.6	
Total Net Cost	\$ 634,879.5	\$	0.0	\$	634,879.5	
Cost Not Assigned to Programs	0.0		0.0		0.0	
(Less:Earned Revenue Not Attributable to Programs)	0.0		0.0		0.0	
Net Cost of Operations	\$ 634,879.5	\$	0.0	\$	634,879.5	

Combined Total

Department of Defense
Agency Wide
CONSOLIDATING STATEMENT OF NET COST
For the periods ended September 30, 2005 and 2004
(\$ in Millions)

2004 Consolidated

J. Total Program Costs	
Intragovernmental Gross Costs	\$ 23,574.5
(Less: Intragovernmental Earned Revenue)	(15,429.0)
Intragovernmental Net Costs	\$ 8,145.5
Gross Costs With the Public	619,573.8
(Less: Earned Revenue From the Public)	(22,354.4)
Net Costs With the Public	\$ 597,219.4
Total Net Cost	\$ 605,364.9
Cost Not Assigned to Programs	0.0
(Less:Earned Revenue Not Attributable to Programs)	0.0
Net Cost of Operations	\$ 605,364.9



Department of Defense Agency Wide CONSOLIDATING STATEMENT OF CHANGES IN NET POSITION For the periods ended September 30, 2005 and 2004 (\$ in Millions)

(\$ in Millions)	in Millions) Army General Fund		Navy General Fund		Air Force General Fund	
CUMULATIVE RESULTS OF OPERATIONS						
Beginning Balances	\$ 109,2	08.0 \$	188,170.3	\$	168,982.1	
Adjustments (+/-)						
Changes in Accounting Principles (+/-)		(0.2)	0.0		0.0	
Correction of Errors (+/-)		(0.1)	0.0		0.0	
Beginning Balances, as adjusted	109,2	07.7	188,170.3		168,982.1	
Budgetary Financing Sources:						
Appropriations received		0.0	0.0		0.0	
Appropriations transferred-in/out (+/-)		0.0	0.0		0.0	
Other adjustments (rescissions, etc) (+/-)		0.0	0.0		0.0	
Appropriations used	150,0	48.8	119,015.7		114,970.0	
Nonexchange revenue		9.5	0.2		0.9	
Donations and forfeitures of cash and cash equivalents		5.4	29.6		1.9	
Transfers-in/out without reimbursement (+/-)	3,7	21.7	150.0		967.4	
Other budgetary financing sources (+/-)		2.1	0.0		0.0	
Other Financing Sources:						
Donations and forfeitures of property		0.0	0.0		0.0	
Transfers-in/out without reimbursement (+/-)	5	28.1	(1.7)		(25.6)	
Imputed financing from costs absorbed by others	1,0	92.8	585.7		742.0	
Other (+/-)	(2,9	17.4)	0.0		0.0	
Total Financing Sources	152,4	61.0	119,779.5		116,656.6	
Net Cost of Operations (+/-)	146,4	26.1	115,429.7		124,294.6	
Net Change		34.9	4,349.8		(7,638.0)	
					<u>.</u>	
Ending Balance	\$ 115,2 ————————————————————————————————————	42.6 \$	192,520.1	\$ 	161,344.1	
UNEXPENDED APPROPRIATIONS	70.6	000	70.404.0	•	40,000 7	
Beginning Balances	\$ 73,2	38.3 \$	79,161.8	\$	49,660.7	
Prior period adjustments (+/-)		0.0	0.0		0.0	
Changes in Accounting Principles (+/-)		0.0	0.0		0.0	
Correction of Errors (+/-)	72.0	38.3	79,161.8		49,660.7	
Beginning Balances, as adjusted	13,2	.30.3	79,101.0		49,000.7	
Budgetary Financing Sources:						
Appropriations received	149,8		130,972.5		128,888.2	
Appropriations transferred-in/out (+/-)		60.7	164.7		1,631.2	
Other adjustments (rescissions, etc) (+/-)		77.4)	(1,543.4)		(1,493.5)	
Appropriations used	(150,0		(119,015.7)		(114,970.0)	
Nonexchange revenue		0.0	0.0		0.0	
Donations and forfeitures of cash and cash equivalents		0.0	0.0		0.0	
Transfers-in/out without reimbursement (+/-)		0.0	0.0		0.0	
Other budgetary financing sources (+/-)		0.0	0.0		0.0	
Other Financing Sources:						
Donations and forfeitures of property		0.0	0.0		0.0	
Transfers-in/out without reimbursement (+/-)		0.0	0.0		0.0	
Imputed financing from costs absorbed by others		0.0	0.0		0.0	
Other (+/-)		0.0	0.0		0.0	
Total Financing Sources	1,4	66.4	10,578.1		14,055.9	
Net Cost of Operations (+/-)						
Net Change	1,4	66.4	10,578.1		14,055.9	
Ending Balance	\$ 74,7	04.7 \$	89,739.9	\$	63,716.6	



Department of Defense
Agency Wide
CONSOLIDATING STATEMENT OF CHANGES IN NET POSITION
For the periods ended September 30, 2005 and 2004
(\$ in Millians)

For the periods ended September 30, 2005 and 2004 (\$ in Millions)	Army Working Capital Fund		Navy Working Capital Fund		Air Force Working Capital Fund	
CUMULATIVE RESULTS OF OPERATIONS	-					
Beginning Balances	\$	15,370.8	\$	16,021.9	\$	21,890.4
Adjustments (+/-)						
Changes in Accounting Principles (+/-)		0.0		0.0		3,632.6
Correction of Errors (+/-)		0.0		0.0		7,256.6
Beginning Balances, as adjusted		15,370.8		16,021.9		32,779.6
Budgetary Financing Sources:						
Appropriations received		0.0		0.0		0.0
Appropriations transferred-in/out (+/-)		0.0		0.0		0.0
Other adjustments (rescissions, etc) (+/-)		0.0		0.0		0.0
Appropriations used		0.1		288.0		0.0
Nonexchange revenue		0.0		0.0		0.0
Donations and forfeitures of cash and cash equivalents		0.0		0.0		0.0
Transfers-in/out without reimbursement (+/-)		(516.0)		(84.8)		(73.9)
Other budgetary financing sources (+/-)		0.0		0.0		0.0
Other Financing Sources:						
Donations and forfeitures of property		0.0		0.0		0.0
Transfers-in/out without reimbursement (+/-)		0.0		0.0		0.0
Imputed financing from costs absorbed by others		147.1		552.6		168.4
Other (+/-)		230.9		(653.6)		0.0
Total Financing Sources		(137.9)		102.2		94.5
Net Cost of Operations (+/-)		(1,858.1)		2,583.9		(900.7)
Net Change		1,720.2		(2,481.7)		995.2
Ending Balance	\$	17,091.0	\$	13,540.2	\$	33,774.8
UNEXPENDED APPROPRIATIONS		_		_		=
Beginning Balances	\$	0.1	\$	0.0	\$	0.0
Prior period adjustments (+/-)						
Changes in Accounting Principles (+/-)		0.0		0.0		0.0
Correction of Errors (+/-)		0.0		0.0		0.0
Beginning Balances, as adjusted		0.1		0.0		0.0
Budgetary Financing Sources:						
Appropriations received		0.0		298.0		0.0
Appropriations transferred-in/out (+/-)		0.0		(3.7)		0.0
Other adjustments (rescissions, etc) (+/-)		0.0		0.0		0.0
Appropriations used		(0.1)		(288.0)		0.0
Nonexchange revenue		0.0		0.0		0.0
Donations and forfeitures of cash and cash equivalents		0.0		0.0		0.0
Transfers-in/out without reimbursement (+/-)		0.0		0.0		0.0
Other budgetary financing sources (+/-)		0.0		0.0		0.0
Other Financing Sources:						
Donations and forfeitures of property		0.0		0.0		0.0
Transfers-in/out without reimbursement (+/-)		0.0		0.0		0.0
Imputed financing from costs absorbed by others		0.0		0.0		0.0
Other (+/-)		0.0		0.0		0.0
Total Financing Sources		(0.1)		6.3		0.0
Net Cost of Operations (+/-)						
Net Change		(0.1)		6.3		0.0
Ending Balance	\$	0.0	\$	6.3	\$	0.0



Department of Defense Agency Wide CONSOLIDATING STATEMENT OF CHANGES IN NET POSITION For the periods ended September 30, 2005 and 2004 (\$ in Millions)

For the periods ended September 30, 2005 and 2004 (\$ in Millions)	Military	Retirement Fund	US Army Corps of Engineers		Other Defense Organizations General Funds	
CUMULATIVE RESULTS OF OPERATIONS			-		-	
Beginning Balances	\$	(649,695.1)	\$	32,276.3	\$	(199,854.0)
Adjustments (+/-)						
Changes in Accounting Principles (+/-)		0.0		0.0		0.0
Correction of Errors (+/-)		0.0		0.0		(1,290.6)
Beginning Balances, as adjusted		(649,695.1)		32,276.3		(201,144.6)
Budgetary Financing Sources:						
Appropriations received		0.0		0.0		0.0
Appropriations transferred-in/out (+/-)		0.0		0.0		0.0
Other adjustments (rescissions, etc) (+/-)		0.0		0.0		0.0
Appropriations used		0.0		4,009.7		101,789.8
Nonexchange revenue		0.0		1,632.7		0.3
Donations and forfeitures of cash and cash equivalents		0.0		0.0		5.7
Transfers-in/out without reimbursement (+/-)		0.0		326.3		5.6
Other budgetary financing sources (+/-)		0.0		0.3		(1.9)
Other Financing Sources:						
Donations and forfeitures of property		0.0		1.5		0.0
Transfers-in/out without reimbursement (+/-)		0.0		(3.0)		(692.2)
Imputed financing from costs absorbed by others		0.0		241.6		632.9
Other (+/-)		0.0		0.7		1,737.9
Total Financing Sources		0.0		6,209.8		103,478.1
Net Cost of Operations (+/-)		47,882.2		7,679.7		179,669.9
Net Change		(47,882.2)	(1,469.9)			(76,191.8)
Ending Balance	\$		•		•	
UNEXPENDED APPROPRIATIONS	\$	(697,577.3)	\$	30,806.4	\$	(277,336.4)
Beginning Balances	\$	0.0	\$	396.4	\$	40,827.5
Prior period adjustments (+/-)	φ	0.0	Ψ	390.4	Ÿ	40,027.3
Changes in Accounting Principles (+/-)		0.0		0.0		0.0
Correction of Errors (+/-)		0.0		0.0		1,290.6
Beginning Balances, as adjusted		0.0		396.4		42,118.1
		0.0		390.4		42,110.1
Budgetary Financing Sources:		0.0		4,629.5		107,949.5
Appropriations received						
Appropriations transferred-in/out (+/-)		0.0		27.5		(4,881.3)
Other adjustments (rescissions, etc) (+/-)		0.0		(37.9) (4,009.7)		(1,126.0)
Appropriations used		0.0		,		(101,789.8)
Nonexchange revenue		0.0		0.0		0.0
Donations and forfeitures of cash and cash equivalents		0.0		0.0		0.0
Transfers-in/out without reimbursement (+/-) Other budgetary financing sources (+/-)		0.0		0.0 0.0		0.0
		0.0		0.0		0.0
Other Financing Sources:				2.2		
Donations and forfeitures of property		0.0		0.0		0.0
Transfers-in/out without reimbursement (+/-)		0.0		0.0		0.0
Imputed financing from costs absorbed by others		0.0		0.0		0.0
Other (+/-)		0.0		0.0		0.0
Total Financing Sources		0.0		609.4		152.4
Net Cost of Operations (+/-)						
Net Change		0.0	_	609.4		152.4
Ending Balance	\$	0.0	\$	1,005.8	\$	42,270.5

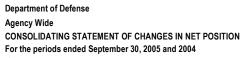
Department of Defense Agency Wide CONSOLIDATING STATEMENT OF CHANGES IN NET POSITION For the periods ended September 30, 2005 and 2004

(\$ in Millions)	Organizatio	Defense ons Working I Funds	DoD Medicare-Eligible Retiree Health Care Fund		Agency-Wide Component	
CUMULATIVE RESULTS OF OPERATIONS						
Beginning Balances	\$	18,284.2	\$	(466,096.2)	\$	0.0
Adjustments (+/-)						
Changes in Accounting Principles (+/-)		0.0		0.0		0.0
Correction of Errors (+/-)		1,290.6		0.0		0.0
Beginning Balances, as adjusted		19,574.8		(466,096.2)		0.0
Budgetary Financing Sources:						
Appropriations received		0.0		0.0		0.0
Appropriations transferred-in/out (+/-)		0.0		0.0		0.0
Other adjustments (rescissions, etc) (+/-)		0.0		0.0		0.0
Appropriations used		1,458.4		0.0		0.0
Nonexchange revenue		21.4		0.0		0.0
Donations and forfeitures of cash and cash equivalents		0.0		0.0		0.0
Transfers-in/out without reimbursement (+/-)		(1,319.9)		0.0		0.0
Other budgetary financing sources (+/-)		0.0		0.0		0.0
Other Financing Sources:						
Donations and forfeitures of property		0.0		0.0		0.0
Transfers-in/out without reimbursement (+/-)		180.1		0.0		0.0
Imputed financing from costs absorbed by others		308.5		0.0		(6.3)
Other (+/-)		(537.0)		0.0		0.0
Total Financing Sources		111.5		0.0		(6.3)
Net Cost of Operations (+/-)		2,114.6		11,563.9		(6.3)
Net Change		(2,003.1)		(11,563.9)		0.0
Ending Balance	\$	17,571.7	\$	(477,660.1)	\$	0.0
UNEXPENDED APPROPRIATIONS			-			
Beginning Balances	\$	529.1	\$	0.0	\$	0.0
Prior period adjustments (+/-)						
Changes in Accounting Principles (+/-)		0.0		0.0		0.0
Correction of Errors (+/-)		(1,290.6)		0.0		0.0
Beginning Balances, as adjusted	-	(761.5)		0.0		0.0
Budgetary Financing Sources:						
Appropriations received		2,420.5		0.0		0.0
Appropriations transferred-in/out (+/-)		(150.8)		0.0		0.0
Other adjustments (rescissions, etc) (+/-)		0.0		0.0		0.0
Appropriations used		(1,458.4)		0.0		0.0
Nonexchange revenue		0.0		0.0		0.0
Donations and forfeitures of cash and cash equivalents		0.0		0.0		0.0
Transfers-in/out without reimbursement (+/-)		0.0		0.0		0.0
Other budgetary financing sources (+/-)		0.0		0.0		0.0
Other Financing Sources:						
Donations and forfeitures of property		0.0		0.0		0.0
Transfers-in/out without reimbursement (+/-)		0.0		0.0		0.0
Imputed financing from costs absorbed by others		0.0		0.0		0.0
Other (+/-)		0.0		0.0		0.0
Total Financing Sources		811.3		0.0		0.0
Net Cost of Operations (+/-)						
Net Change		811.3		0.0		0.0
Ending Balance	\$	49.8	\$	0.0	\$	0.0
	<u></u>					



Department of Defense Agency Wide CONSOLIDATING STATEMENT OF CHANGES IN NET POSITION For the periods ended September 30, 2005 and 2004 (\$ in Millions)

For the periods ended September 30, 2005 and 2004 (\$ in Millions)	Со	mbined Total	Elimir	nation	2005	Consolidated
CUMULATIVE RESULTS OF OPERATIONS						
Beginning Balances	\$	(745,441.3)	\$	0.0	\$	(745,441.3)
Adjustments (+/-)						
Changes in Accounting Principles (+/-)		3,632.4		0.0		3,632.4
Correction of Errors (+/-)		7,256.5		0.0		7,256.5
Beginning Balances, as adjusted		(734,552.4)		0.0		(734,552.4)
Budgetary Financing Sources:						
Appropriations received		0.0		0.0		0.0
Appropriations transferred-in/out (+/-)		0.0		0.0		0.0
Other adjustments (rescissions, etc) (+/-)		0.0		0.0		0.0
Appropriations used		491,580.5		0.0		491,580.5
Nonexchange revenue		1,665.0		0.0		1,665.0
Donations and forfeitures of cash and cash equivalents		42.6		0.0		42.6
Transfers-in/out without reimbursement (+/-)		3,176.4		0.0		3,176.4
Other budgetary financing sources (+/-)		0.5		0.0		0.5
Other Financing Sources:						
Donations and forfeitures of property		1.5		0.0		1.5
Transfers-in/out without reimbursement (+/-)		(14.3)		0.0		(14.3)
Imputed financing from costs absorbed by others		4,465.3		0.0		4,465.3
Other (+/-)		(2,168.5)		0.0		(2,168.5)
Total Financing Sources		498,749.0		0.0		498,749.0
Net Cost of Operations (+/-)		634,879.5		0.0		634,879.5
Net Change	-	(136,130.5)		0.0	-	(136,130.5)
Ending Balance	\$	<u>·</u>	\$	0.0	\$	<u></u>
UNEXPENDED APPROPRIATIONS	-	(870,682.9)			- -	(870,682.9)
Beginning Balances	\$	243,813.9	\$	0.0	\$	243,813.9
Prior period adjustments (+/-)						
Changes in Accounting Principles (+/-)		0.0		0.0		0.0
Correction of Errors (+/-)		0.0		0.0		0.0
Beginning Balances, as adjusted		243,813.9		0.0		243,813.9
Budgetary Financing Sources:						
Appropriations received		524,990.1		0.0		524,990.1
Appropriations transferred-in/out (+/-)		(651.7)		0.0		(651.7)
Other adjustments (rescissions, etc) (+/-)		(5,078.2)		0.0		(5,078.2)
Appropriations used		(491,580.5)		0.0		(491,580.5)
Nonexchange revenue		0.0		0.0		0.0
Donations and forfeitures of cash and cash equivalents		0.0		0.0		0.0
Transfers-in/out without reimbursement (+/-)		0.0		0.0		0.0
Other budgetary financing sources (+/-)		0.0		0.0		0.0
Other Financing Sources:						
Donations and forfeitures of property		0.0		0.0		0.0
Transfers-in/out without reimbursement (+/-)		0.0		0.0		0.0
Imputed financing from costs absorbed by others		0.0		0.0		0.0
Other (+/-)		0.0		0.0		0.0
Total Financing Sources		27,679.7		0.0		27,679.7
Net Cost of Operations (+/-)						
Net Change		27,679.7		0.0		27,679.7
Ending Balance	\$	271,493.6	\$	0.0	\$	271,493.6



(\$ in Millions)	2004	Consolidated Restated
CUMULATIVE RESULTS OF OPERATIONS		
Beginning Balances	\$	(621,610.7)
Adjustments (+/-)		
Changes in Accounting Principles (+/-)		699.5
Correction of Errors (+/-)		(8,301.8)
Beginning Balances, as adjusted		(629,213.0)
Budgetary Financing Sources:		
Appropriations received		0.0
Appropriations transferred-in/out (+/-)		0.0
Other adjustments (rescissions, etc) (+/-)		0.0
Appropriations used		478,621.1
Nonexchange revenue		1,469.7
Donations and forfeitures of cash and cash equivalents		7.0
Transfers-in/out without reimbursement (+/-)		10,568.6
Other budgetary financing sources (+/-)		4,511.5
Other Financing Sources:		
Donations and forfeitures of property		0.4
Transfers-in/out without reimbursement (+/-)		(2,848.6)
Imputed financing from costs absorbed by others		4,092.5
Other (+/-)		0.6
Total Financing Sources		496,422.8
Net Cost of Operations (+/-)		605,364.9
Net Change		(108,942.1)
Ending Balance	\$	(738,155.1)
UNEXPENDED APPROPRIATIONS		
Beginning Balances	\$	192,955.8
Prior period adjustments (+/-)		
Changes in Accounting Principles (+/-)		0.0
Correction of Errors (+/-)		25,913.7
Beginning Balances, as adjusted		218,869.5
Budgetary Financing Sources:		
Appropriations received		512,194.5
Appropriations transferred-in/out (+/-)		485.6
Other adjustments (rescissions, etc) (+/-)		(9,114.6)
Appropriations used		(478,621.1)
Nonexchange revenue		0.0
Donations and forfeitures of cash and cash equivalents		0.0
Transfers-in/out without reimbursement (+/-)		0.0
Other budgetary financing sources (+/-)		0.0
Other Financing Sources:		
Donations and forfeitures of property		0.0
Transfers-in/out without reimbursement (+/-)		0.0
Imputed financing from costs absorbed by others		0.0
Other (+/-)		0.0
Total Financing Sources		24,944.4
Net Cost of Operations (+/-)		
Net Change		24,944.4
Ending Balance	\$	243,813.9



Department of Defense Agency Wide COMBINING STATEMENT OF BUDGETARY RESOURCES For the periods ended September 30, 2005 and 2004

BIODETIANY PRIMAMENA ACCOUNTS BIODETIANY RESOURCES BIODETIANY	(\$ in Millions)	Army General Fund		Navy General Fund		Air Force General Fund	
Brigger Authority	BUDGETARY FINANCING ACCOUNTS						
Aground transmer marked \$ 189,846 \$ 131,002 \$ 0.00 Contract authority							
Aground transmer marked \$ 189,846 \$ 131,002 \$ 0.00 Contract authority	Budget Authority:						
Bornaving unthriny		\$	149,846.9	\$	131,002.4	\$	128,891.0
日本日本 日本日本 日本日本 日本日本 日本日本 日本日本 日本日本 日本							0.0
Methodo							
中					361.3		
Descripting of period 22,800 16,007 9,004 16,007 16,00							
A ritingated Transfers action (+) 2,862 (466) 1,903 A ritingated Transfers Balances 0 0 0 Spectring submitted from febriting collections. 20,942 8,833.6 6,202 Collicode 20,942 8,833.6 6,202 Receivable from Febrian sources (415.1) 69,67 142,2 Change in uniffied costomer orders 20,942 6,834 383,5 Advance received 77.7 1,477 49,7 Wifficut advance from Federial sources 0 0 0 0 Advance received 77.7 1,633.4 1,838.5 385.5 Articipación Fromer soli participación 0							
A ritingated Transfers action (+) 2,862 (466) 1,903 A ritingated Transfers Balances 0 0 0 Spectring submitted from febriting collections. 20,942 8,833.6 6,202 Collicode 20,942 8,833.6 6,202 Receivable from Febrian sources (415.1) 69,67 142,2 Change in uniffied costomer orders 20,942 6,834 383,5 Advance received 77.7 1,477 49,7 Wifficut advance from Federial sources 0 0 0 0 Advance received 77.7 1,633.4 1,838.5 385.5 Articipación Fromer soli participación 0	Beginning of period		22.880.9		18.027.9		9.043.4
Part							
Parametr							
Eamed 0.0 0.0482 8.0305 8.020 Recovable from Federal sources 4(45.1) 668.7 142.9 Change in unified customer orders 0.0 0.0 0.0 Advance received 7.7 147.7 343.7 Without advance from Federal sources 2,189.9 (636.4) 380.8 Anticopied for the rest of year, without advances 0.0 0.0 0.0 Anticopied for the rest of year, without advances 0.0 0.0 0.0 Previously invaledable 0.0 0.0 0.0 Transport for trust funds 2,00 0.0 0.0 Substal 2,277.07 5,038.6 9,804.6 Recoverince of prior year chiligations 1,032.2 1,030.2 Temporary for chiligations and visuality (87.7) 1,038.5 1,043.0 Permanently rotalishie pursuant Public Law 0.0 0.0 0.0 0.0 Permanently rotalishie pursuant Public Law 8,75.7 1,545.4 1,615.0 1,615.0 1,615.0 1,615.0 1,615.0 1,615.0							
Colected 29,948 2 8,830 8 8,202 5 Receivable from Federal sources (415.1) 666.7 412.9 Change in unified customer orders 0.0 0.00 3.00 Advance received 277.7 147.7 343.7 Willhout advance from Federal sources 215.99 (56.64) 380.5 Arhicipated for the rest of year, without advances 0.0 0.0 0.0 Proviously sinuswallable 0.0 0.0 0.0 Transfes for trust funds 0.0 0.0 0.0 Recoveries of prior year chilgiations 17,033.4 11,446.4 1,000.2 Recoveries of prior year chilgiations 17,033.4 11,446.4 1,000.2 Recoveries of prior year chilgiations 1,000.2 1,000.2 1,000.2 Permanently not available pursuant to Public Law 0.0 1,000.2 1,000.2 1,000.2 Recoveries of prior year chilgiations 1,000.2 1,000.2 1,000.2 1,000.2 1,000.2 1,000.2 Recoveries of prior year chilgiation for year chilgiation for year chilgiation year year chilgiati			0.0		0.0		0.0
Receivable from Federal sources (415.1) 696.7 142.2 Change in unillied customer orders 0.0 0.0 0.0 Advance received 17.75 147.7 349.7 Without advances from Federal sources 2.1599 (686.4) 383.5 Anticipated for the rest of year, without advances 0.0 0.0 0.0 Previously unavailable 0.0 0.0 0.0 Subtoal 22.70 9.036.6 9.004.6 Subtoal 22.70 9.036.6 9.004.6 Subtoal 22.70 9.036.6 9.004.6 Recoveráes of prior year obligations 17.033.4 11.446.4 1.000.2 Permanentry not available pursant is Public Law 0.0 0.0 0.0 Permanentry or available pursant is Public Law 8.7 15.00 1.0 0.0 Total Sor BUDGETARY ESOURCES 15.00 1.543.4 1.248.6 1.248.6 1.248.6 1.248.6 1.248.6 1.248.6 1.248.6 1.248.6 1.248.6 1.248.6 1.248.6 1.248.6 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
Change in unfilled outsomer orders 0.0 0.0 0.0 Afvance received 77.7 14.7 34.87 Without advance from Federal sources 2.79.99 (68.64) 38.85 Anticipated for the rest of year, without advances 0.0 0.0 0.0 Protocolly unavailable 0.0 0.0 0.0 Transfers for frust furids 0.0 0.0 0.0 Subbotal 2.27.70 9.038.6 9.804.6 Recoveries of prior variability pursuant to Public Lew 0.0 0.0 0.0 Femporary not available pursuant to Public Lew 0.0 0.0 0.0 0.0 Femporary not available pursuant to Public Lew 0.0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Advance received 77.7 147.7 349.7 Without advance from Federal sources 2,199.9 (60.4) 385.5 Anticipated for the rest of year, without advances 0.00 0.00 0.00 Previously unavailable 0.00 0.00 0.00 Subbata 0.00 0.00 0.00 Subbata 17,033.4 11,446.4 1,000.2 Femorarity not available pursuant to Public Law 0.0 0.0 0.0 Permanentry out available pursuant to Public Law 0.0 0.0 0.0 Permanentry out available 2,015,070.2 1,146.6 1,140.0 Permanentry out available 2,015,070.2 1,158.2 1,515.4 Direct 3 175,000.2 1,158.2 1,515.4 Direct 3 175,000.2 1,151.5 1,214.6 Subtoal 1,515.2 1,214.6 1,246.6 Subtoal 1,515.2 1,214.6 1,246.6 Direct 3 1,515.2 1,214.6 Subtoal 1,515.2							
Without advance from Federal sources 2,158,98 (836.4) 388.55 Ansicipated for the reset of year, without advances 0.0 0.0 0.0 Previously wanisable 0.0 0.0 0.0 Transfers for trust funds 0.0 0.0 0.0 Recoveries of frior year cidigations 17,033 11,446.4 1,000.0 Recoveries of frior year cidigations 0.0 0.0 0.0 Permanently not available pursuant to Public Law 0.0 0.0 0.0 Permanently not available pursuant to Public Law 0.0 0.0 0.0 Total Budgathy Resources 2,215,070.2 168,266.6 15,100.0 Total Budgathy Resources 2,215,070.2 168,266.6 15,100.0 Direct 2,175,070.2 13,465.8 12,486.8 Reimbursable 2,250.0 13,465.8 12,486.8 Reimbursable 13,695.5 15,507.5 11,756.9 Export from apportionment 10.0 0.0 0.0 Unobligated Balances Not Available 1,799.9 1,521.0 1,516.4<							
Anticipated for the rest of year, without advances 0 0 0 Previously unavailable 0 0 0 Tonaffee for trust furds 20 9,036 9,804 Recoveries of prior year chilgidions 17,034 11,446 1,000 Temporary not available pursant to Public Law 0 0 0 0 Temporary not available for year chilgidions 8,000 1,61434 1,4043 1,600 Permanently not available 8,000 1,600 0 0 0 0 0 1,600 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
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Other available (0.1) (0.1) (0.1) 0.0 Unobligated Balances Not Available 1,799.9 1,521.0 1,246.1 Total, Status of Budgetary Resources \$ 215,070.2 \$ 168.286.6 \$ 150,144.2 Relationship of Obligations to Outlays:							
Unobligated Balances Not Available 1,799.9 1,521.0 1,246.1 Total, Status of Budgetary Resources \$ 215,070.2 \$ 168,286.6 \$ 150,144.2 Relationship of Obligations to Outlays: S 57,022.4 \$ 63,856.2 \$ 51,504.1 Obligated Balance, Net - beginning of period \$ 57,022.4 \$ 63,856.2 \$ 51,504.1 Obligated Balance, Net - end of period: Unotable Status of period: S 57,022.4 \$ 63,856.2 \$ 51,504.1 Accounts receivable (1,478.3) (1,234.2) (1,619.6) Unfilled customer order from Federal sources (14,873.1) (2,166.6) (1,215.9) Undelivered orders 66,772.3 68,731.0 42,643.7 Accounts payable 13,948.6 3,362.2 9,197.1 Outlays: Disbursements 173,467.6 134,815.3 137,805.1 Collections (21,026.0) (8,978.3) (9,273.2) Subtotal 152,441.6 125,837.0 125,837.0 Less: Offsetting receipts (195.2) (115.8) (123.2)							
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Relationship of Obligations to Outlays: Obligated Balance, Net - beginning of period \$ 57,022.4 \$ 63,856.2 \$ 51,504.1 Obligated Balance transferred, net (+/-) 0.0 0.0 0.0 0.0 Obligated Balance, Net - end of period: ***********************************		•		\$		\$	
Obligated Balance, Net - beginning of period \$ 57,022.4 \$ 63,856.2 \$ 51,504.1 Obligated Balance transferred, net (+/-) 0.0 0.0 0.0 Obligated Balance, Net - end of period: (1,478.3) (1,234.2) (1,619.6) Accounts receivable (14,873.1) (2,166.6) (1,215.9) Undelivered orders 66,772.3 68,731.0 42,643.7 Accounts payable 13,948.6 3,362.2 9,197.1 Outlays: 173,467.6 134,815.3 137,805.1 Collections (21,026.0) (8,978.3) (9,273.2) Subtotal 152,441.6 125,837.0 128,531.9 Less: Offsetting receipts (195.2) (115.8) (123.2)		-	213,070.2		100,200.0		150,144.2
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Obligated Balance, Net - end of period: Accounts receivable (1,478.3) (1,234.2) (1,619.6) Unfilled customer order from Federal sources (14,873.1) (2,166.6) (1,215.9) Undelivered orders 66,772.3 68,731.0 42,643.7 Accounts payable 13,948.6 3,362.2 9,197.1 Outlays: 173,467.6 134,815.3 137,805.1 Collections (21,026.0) (8,978.3) (9,273.2) Subtotal 152,441.6 125,837.0 128,531.9 Less: Offsetting receipts (195.2) (115.8) (123.2)		\$	·	\$	·	\$	
Accounts receivable (1,478.3) (1,234.2) (1,619.6) Unfilled customer order from Federal sources (14,873.1) (2,166.6) (1,215.9) Undelivered orders 66,772.3 68,731.0 42,643.7 Accounts payable 13,948.6 3,362.2 9,197.1 Outlays: Disbursements 173,467.6 134,815.3 137,805.1 Collections (21,026.0) (8,978.3) (9,273.2) Subtotal 152,441.6 125,837.0 128,531.9 Less: Offsetting receipts (195.2) (115.8) (123.2)			0.0		0.0		0.0
Unfilled customer order from Federal sources (14,873.1) (2,166.6) (1,215.9) Undelivered orders 66,772.3 68,731.0 42,643.7 Accounts payable 13,948.6 3,362.2 9,197.1 Outlays: 173,467.6 134,815.3 137,805.1 Collections (21,026.0) (8,978.3) (9,273.2) Subtotal 152,441.6 125,837.0 128,531.9 Less: Offsetting receipts (195.2) (115.8) (123.2)			(4.470.0)		(4.004.0)		(4.040.0)
Undelivered orders 66,772.3 68,731.0 42,643.7 Accounts payable 13,948.6 3,362.2 9,197.1 Outlays: Disbursements 173,467.6 134,815.3 137,805.1 Collections (21,026.0) (8,978.3) (9,273.2) Subtotal 152,441.6 125,837.0 128,531.9 Less: Offsetting receipts (195.2) (115.8) (123.2)							
Accounts payable 13,948.6 3,362.2 9,197.1 Outlays: Disbursements 173,467.6 134,815.3 137,805.1 Collections (21,026.0) (8,978.3) (9,273.2) Subtotal 152,441.6 125,837.0 128,531.9 Less: Offsetting receipts (195.2) (115.8) (123.2)							
Outlays: 173,467.6 134,815.3 137,805.1 Disbursements (21,026.0) (8,978.3) (9,273.2) Subtotal 152,441.6 125,837.0 128,531.9 Less: Offsetting receipts (195.2) (115.8) (123.2)							
Disbursements 173,467.6 134,815.3 137,805.1 Collections (21,026.0) (8,978.3) (9,273.2) Subtotal 152,441.6 125,837.0 128,531.9 Less: Offsetting receipts (195.2) (115.8) (123.2)			13,948.6		3,362.2		9,197.1
Collections (21,026.0) (8,978.3) (9,273.2) Subtotal 152,441.6 125,837.0 128,531.9 Less: Offsetting receipts (195.2) (115.8) (123.2)							
Subtotal 152,441.6 125,837.0 128,531.9 Less: Offsetting receipts (195.2) (115.8) (123.2)							
Less: Offsetting receipts (195.2) (115.8) (123.2)							
<u> </u>							
Net Outlays \$ 152,246.4 \$ 125,721.2 \$ 128,408.7							
	Net Outlays	\$	152,246.4	\$	125,721.2	\$	128,408.7



Department of Defense
Agency Wide
COMBINING STATEMENT OF BUDGETARY RESOURCES
For the periods ended September 30, 2005 and 2004
(\$ in Millions)

For the periods ended September 30, 2005 and 2004 (\$ in Millions)	Army Working Capital Navy Working Capital Fund Fund		Air Force Working Capital Fund
BUDGETARY FINANCING ACCOUNTS BUDGETARY RESOURCES			
Budget Authority:			
Appropriations received	\$ 0.0	\$ 298.0	\$ 0.0
Borrowing authority	0.0	0.0	0.0
Contract authority	10,951.9	865.3	9,744.3
Net transfers (+/-)	0.0	(3.8)	0.0
Other	0.0	0.0	0.0
Unobligated balance:			
Beginning of period	1,530.1	2,749.8	134.4
Net transfers, actual (+/-)	(515.9)	(84.6)	(73.9)
Anticipated Transfers Balances	0.0	0.0	0.0
Spending authority from offsetting collections:			
Earned	0.0	0.0	0.0
Collected	14,180.3	23,151.3	16,559.4
Receivable from Federal sources	(29.4)	(233.7)	50.4
Change in unfilled customer orders	0.0	0.0	0.0
Advance received	19.3	8.2	(121.4)
Without advance from Federal sources	(774.2)	250.0	692.7
Anticipated for the rest of year, without advances	0.0	0.0	0.0
Previously unavailable	0.0	0.0	0.0
Transfers for trust funds	0.0	0.0	0.0
Subtotal	13,396.0	23,175.8	17,181.1
Recoveries of prior year obligations	1,435.6	0.0	0.0
Temporarily not available pursuant to Public Law	0.0	0.0	0.0
Permanently not available	(8,798.8)	(247.8)	(10,801.2)
Total Budgetary Resources	\$ 17,998.9	\$ 26,752.7	\$ 16,184.7
STATUS OF BUDGETARY RESOURCES			
Obligations incurred:			
Direct	\$ 0.0	\$ 0.0	\$ 0.0
Reimbursable	16,822.4	23,936.0	15,892.1
Subtotal	16,822.4	23,936.0	15,892.1
Unobligated balance:	-,-	.,	-,
Apportioned	1,176.5	2,768.1	292.7
Exempt from apportionment	0.0	(143.7)	0.0
Other available	0.0	0.0	(0.1)
Unobligated Balances Not Available	0.0	192.3	0.0
Total, Status of Budgetary Resources	\$ 17,998.9	\$ 26,752.7	\$ 16,184.7
Relationship of Obligations to Outlays:	<u> </u>		<u> </u>
Obligated Balance, Net - beginning of period	\$ 3,968.1	\$ 4,238.7	\$ 4,756.0
Obligated Balance transferred, net (+/-)	0.0	0.0	0.0
Obligated Balance, Net - end of period:	0.0	0.0	0.0
Accounts receivable	(433.2)	(356.8)	(1,009.2)
Unfilled customer order from Federal sources	(3,748.5)	(7,281.4)	(3,958.2)
Undelivered orders	9,775.6	7,468.9	6,461.7
Accounts payable	555.9	5,198.4	2,159.6
Outlays:		-,	_,
Disbursements	14,008.7	23,129.3	16,251.0
Collections	(14,199.6)	(23,159.5)	(16,438.0)
Subtotal	(190.9)	(30.2)	(187.0)
Less: Offsetting receipts	0.0	0.0	0.0
Net Outlays	\$ (190.9)	\$ (30.2)	\$ (187.0)
•	(100.0)	(30.2)	(107.0)



Department of Defense Agency Wide COMBINING STATEMENT OF BUDGETARY RESOURCES For the periods ended September 30, 2005 and 2004

(\$ in Millions)	Military	Retirement Fund	ent Fund US Army Corps of Engineers		Other Defense Organizations General Funds	
BUDGETARY FINANCING ACCOUNTS BUDGETARY RESOURCES						
Budget Authority:						
Appropriations received	\$	49,172.0	\$	5,987.9	\$	109,222.0
Borrowing authority		0.0		0.0		0.0
Contract authority		0.0		0.0		367.0
Net transfers (+/-)		0.0		265.0		(2,376.4)
Other		0.0		0.0		0.0
Unobligated balance:						
Beginning of period		(0.1)		1,693.3		15,374.9
Net transfers, actual (+/-)		0.0		(7.6)		(2,504.9)
Anticipated Transfers Balances		0.0		0.0		0.0
Spending authority from offsetting collections:						
Eamed		0.0		0.0		0.0
Collected		0.0		6,471.7		7,215.4
Receivable from Federal sources		0.0		11.1		(313.0)
Change in unfilled customer orders		0.0		0.0		0.0
Advance received		0.0		(34.3)		44.3
Without advance from Federal sources		0.0		3,306.3		(94.8)
Anticipated for the rest of year, without advances		0.0		0.0		0.0
Previously unavailable		0.0		0.0		0.0
Transfers for trust funds		0.0		0.0		0.0
Subtotal	-	0.0	-	9,754.8	-	6,851.9
Recoveries of prior year obligations		0.0		0.0		5,072.5
Temporarily not available pursuant to Public Law		(10,005.7)		(10.0)		(20.2)
Permanently not available		0.0		(38.4)		(1,497.5)
Total Budgetary Resources	\$	39,166.2	\$	17,645.0	\$	130,489.3
STATUS OF BUDGETARY RESOURCES	_	-				
Obligations incurred:						
Direct	\$	39,166.2	\$	5,739.5	\$	111,600.4
Reimbursable		0.0		6,902.4		5,447.4
Subtotal		39,166.2	-	12,641.9	-	117,047.8
Unobligated balance:						
Apportioned		0.0		4,421.1		9,462.2
Exempt from apportionment		0.0		582.0		81.6
Other available		0.0		(0.1)		0.1
Unobligated Balances Not Available		0.0		0.1		3,897.6
Total, Status of Budgetary Resources	\$	39,166.2	\$	17,645.0	\$	130,489.3
Relationship of Obligations to Outlays:						
Obligated Balance, Net - beginning of period	\$	3,120.2	\$	1,038.7	\$	32,929.2
Obligated Balance transferred, net (+/-)		0.0		0.0		0.0
Obligated Balance, Net - end of period:						
Accounts receivable		0.0		(235.8)		(753.7)
Unfilled customer order from Federal sources		0.0		(5,214.2)		(1,272.4)
Undelivered orders		0.0		2,862.4		31,136.1
Accounts payable		3,321.1		1,083.0		4,635.0
Outlays:						
Disbursements		38,965.4		11,867.7		111,567.4
Collections		0.0		(6,437.4)		(7,259.7)
Subtotal		38,965.4		5,430.3	-	104,307.7
Less: Offsetting receipts		(22,897.0)		(1,744.7)		(1,617.6)
Net Outlays	\$	16,068.4	\$	3,685.6	\$	102,690.1



Department of Defense
Agency Wide
COMBINING STATEMENT OF BUDGETARY RESOURCES
For the periods ended September 30, 2005 and 2004
(\$ in Millions)

For the periods ended September 30, 2005 and 2004 (\$ in Millions)	Other Defense Organizations Working Capital Funds	ganizations Working Retiree Health Care Fund	
BUDGETARY FINANCING ACCOUNTS			
BUDGETARY RESOURCES			
Budget Authority:			
Appropriations received	\$ 2,420.5	\$ 28,128.8	\$ 0.0
Borrowing authority	0.0	0.0	0.0
Contract authority	34,824.6	0.0	0.0
Net transfers (+/-)	(150.9)	0.0	0.0
Other	0.0	0.0	0.0
Unobligated balance:			
Beginning of period	1,641.7	206.6	0.0
Net transfers, actual (+/-)	(611.5)	0.0	0.0
Anticipated Transfers Balances	0.0	0.0	0.0
Spending authority from offsetting collections:			
Earned	0.0	0.0	0.0
Collected	52,647.6	0.0	0.0
Receivable from Federal sources	71.9	0.0	0.0
Change in unfilled customer orders	0.0	0.0	0.0
Advance received	150.8	0.0	0.0
Without advance from Federal sources	(226.1)	0.0	0.0
Anticipated for the rest of year, without advances	0.0	0.0	0.0
Previously unavailable	0.0	0.0	0.0
Transfers for trust funds	0.0	0.0	0.0
Subtotal	52,644.2	0.0	0.0
Recoveries of prior year obligations	88.6	0.0	0.0
Temporarily not available pursuant to Public Law	0.0	(21,839.5)	0.0
Permanently not available	(33,001.6)	0.0	0.0
Total Budgetary Resources	\$ 57,855.6	\$ 6,495.9	\$ 0.0
STATUS OF BUDGETARY RESOURCES			
Obligations incurred:			
Direct	\$ 1,142.0	\$ 6,398.7	\$ 0.0
Reimbursable	56,563.7	0.0	0.0
Subtotal	57,705.7	6,398.7	0.0
Unobligated balance:			
Apportioned	(40.8)	97.2	0.0
Exempt from apportionment	190.8	0.0	0.0
Other available	(0.1)	0.0	0.0
Unobligated Balances Not Available	0.0	0.0	0.0
Total, Status of Budgetary Resources	\$ 57,855.6	\$ 6,495.9	\$ 0.0
Relationship of Obligations to Outlays:			
Obligated Balance, Net - beginning of period	\$ 10,538.4	\$ 262.1	\$ 0.0
Obligated Balance transferred, net (+/-)	0.0	0.0	0.0
Obligated Balance, Net - end of period:	0.0	0.0	0.0
Accounts receivable	(2,997.9)	0.0	0.0
Unfilled customer order from Federal sources	(4,737.7)	0.0	0.0
Undelivered orders	14,155.3	146.2	0.0
Accounts payable	6,589.7	241.7	0.0
Outlays:	0,500.7	271.1	0.0
Disbursements	55,300.2	6,272.9	0.0
Collections	(52,798.4)	0.0	0.0
Subtotal	2,501.8	6,272.9	0.0
Less: Offsetting receipts	2,301.0	(28,379.4)	0.0
Net Outlays	\$ 2,501.8	\$ (22,106.5)	\$ 0.0
······································	2,501.0	(22,100.3)	- 0.0

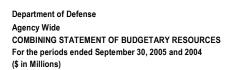
2004 Combined



Department of Defense Agency Wide COMBINING STATEMENT OF BUDGETARY RESOURCES For the periods ended September 30, 2005 and 2004 (\$ in Millions)

(\$ in Millions)	2005 Combined	2004 Combined		
BUDGETARY FINANCING ACCOUNTS				
BUDGETARY RESOURCES				
Budget Authority:				
Appropriations received	\$ 604,969.5	\$	582,010.7	
Borrowing authority	0.0		0.1	
Contract authority	56,753.1		34,855.8	
Net transfers (+/-)	(220.0)		(519.3)	
Other	0.0		0.0	
Unobligated balance:				
Beginning of period	73,282.9		256,659.0	
Net transfers, actual (+/-)	484.5		782.0	
Anticipated Transfers Balances	0.0		0.0	
Spending authority from offsetting collections:				
Earned	0.0		0.0	
Collected	158,928.0		146,274.3	
Receivable from Federal sources	(18.2)		(79.7)	
Change in unfilled customer orders	0.0		0.0	
Advance received	642.0		360.5	
Without advance from Federal sources	5,065.9		980.0	
Anticipated for the rest of year, without advances	0.0		0.0	
Previously unavailable	0.0		0.0	
Transfers for trust funds	0.0		0.0	
Subtotal	164,617.7	-	147,535.1	
Recoveries of prior year obligations	36,376.7		33,681.9	
Temporarily not available pursuant to Public Law	(31,875.4)		(10.0)	
Permanently not available	(58,299.7)		(40,338.0)	
Total Budgetary Resources	\$ 846,089.3	\$	1,014,657.3	
STATUS OF BUDGETARY RESOURCES				
Obligations incurred:				
Direct	\$ 601,516.8	\$	568,053.7	
Reimbursable	175,983.1		152,658.9	
Subtotal	777,499.9		720,712.6	
Unobligated balance:				
Apportioned	59,206.9		58,631.0	
Exempt from apportionment	725.9		183,488.1	
Other available	(0.4)		0.3	
Unobligated Balances Not Available	8,657.0		51,825.3	
Total, Status of Budgetary Resources	\$ 846,089.3	\$	1,014,657.3	
Relationship of Obligations to Outlays:				
Obligated Balance, Net - beginning of period	\$ 233,234.1	\$	214,371.9	
Obligated Balance transferred, net (+/-)	0.0		(14.1)	
Obligated Balance, Net - end of period:				
Accounts receivable	(10,118.7)		(10,136.8)	
Unfilled customer order from Federal sources	(44,468.0)		(39,402.0)	
Undelivered orders	250,153.2		228,801.3	
Accounts payable	50,292.3		53,470.6	
Outlays:				
Disbursements	723,450.6		667,755.1	
Collections	(159,570.1)		(146,634.7)	
Subtotal	563,880.5		521,120.4	
Less: Offsetting receipts	(55,072.9)		(46,546.4)	
Net Outlays	\$ 508,807.6	\$	474,574.0	

2005 Combined



Army General Fund

NONBUDGETARY FINANCING ACCOUNTS		
BUDGETARY RESOURCES		
Budget Authority:		
Appropriations received	\$	0.0
Borrowing authority		0.0
Contract authority		0.0
Net transfers (+/-)		0.0
Other		0.0
Unobligated balance:		
Beginning of period		1.4
Net transfers, actual (+/-)		0.0
Anticipated Transfers Balances		0.0
Spending authority from offsetting collections:		
Earned		0.0
Collected		0.1
Receivable from Federal sources		0.0
Change in unfilled customer orders		0.0
Advance received		0.0
Without advance from Federal sources		0.0
Anticipated for the rest of year, without advances		0.0
Previously unavailable		0.0
Transfers from trust funds		0.0
Subtotal		0.1
Recoveries of prior year obligations		0.0
Temporarily not available pursuant to Public Law		0.0
Permanently not available		0.0
Total Budgetary Resources	\$	1.5
STATUS OF BUDGETARY RESOURCES		
Obligations incurred:		
Direct	\$	0.0
Reimbursable		0.0
Subtotal		0.0
Unobligated balance:		
Apportioned		1.5
Exempt from apportionment		0.0
Other available		0.0
Unobligated Balances Not Available		0.0
Total, Status of Budgetary Resources	\$	1.5
Relationship of Obligations to Outlays:		
Obligated Balance, Net ? beginning of period	\$	0.0
Obligated Balance transferred, net (+/-)		0.0
Obligated Balance, Net - end of period:		
Accounts receivable		0.0
Unfilled customer order from Federal sources		0.0
Undelivered orders		0.0
Accounts payable		0.0
Outlays:		
Outlays: Disbursements		0.0
		0.0 (0.1)
Disbursements		
Disbursements Collections		(0.1)
Disbursements Collections Subtotal	s	(0.1)



Department of Defense Agency Wide COMBINING STATEMENT OF BUDGETARY RESOURCES For the periods ended September 30, 2005 and 2004
(\$ in Millions)

For the periods ended September 30, 2005 and 2004 (\$ in Millions)	Military Re	Military Retirement Fund US Army Corps of Engineers		Organiza	Other Defense Organizations General Funds	
NONBUDGETARY FINANCING ACCOUNTS BUDGETARY RESOURCES						
Budget Authority:						
Appropriations received	\$	0.0	\$	0.0	\$	0.0
Borrowing authority		0.0		0.0		170.3
Contract authority		0.0		0.0		0.0
Net transfers (+/-)		0.0		0.0		0.0
Other		0.0		0.0		0.0
Unobligated balance:						
Beginning of period		0.0		0.0		23.2
Net transfers, actual (+/-)		0.0		0.0		0.0
Anticipated Transfers Balances		0.0		0.0		0.0
Spending authority from offsetting collections:						
Earned		0.0		0.0		0.0
Collected		0.0		0.0		16.8
Receivable from Federal sources		0.0		0.0		0.0
Change in unfilled customer orders		0.0		0.0		0.0
Advance received		0.0		0.0		0.0
Without advance from Federal sources		0.0		0.0		40.6
Anticipated for the rest of year, without advances		0.0		0.0		0.0
Previously unavailable		0.0		0.0		0.0
Transfers from trust funds		0.0		0.0		0.0
Subtotal		0.0		0.0		57.4
Recoveries of prior year obligations		0.0		0.0		0.0
Temporarily not available pursuant to Public Law		0.0		0.0		0.0
Permanently not available		0.0		0.0		(2.2)
Total Budgetary Resources	\$	0.0	\$	0.0	\$	248.7
STATUS OF BUDGETARY RESOURCES		_		_		_
Obligations incurred:						
Direct	\$	0.0	\$	0.0	\$	215.2
Reimbursable		0.0		0.0		0.0
Subtotal		0.0	-	0.0		215.2
Unobligated balance:						
Apportioned		0.0		0.0		0.0
Exempt from apportionment		0.0		0.0		0.0
Other available		0.0		0.0		0.0
Unobligated Balances Not Available		0.0		0.0		33.5
Total, Status of Budgetary Resources	\$	0.0	\$	0.0	\$	248.7
Relationship of Obligations to Outlays:	=====		-			
Obligated Balance, Net ? beginning of period	\$	0.0	\$	0.0	\$	155.7
Obligated Balance transferred, net (+/-)		0.0		0.0		0.0
Obligated Balance, Net - end of period:						
Accounts receivable		0.0		0.0		0.0
Unfilled customer order from Federal sources		0.0		0.0		(123.7)
Undelivered orders		0.0		0.0		446.3
Accounts payable		0.0		0.0		0.0
Outlays:						
Disbursements		0.0		0.0		7.7
Collections		0.0		0.0		(16.8)
Subtotal	-	0.0	-	0.0		(9.1)
Less: Offsetting receipts		0.0		0.0		0.0
Net Outlays	\$	0.0	\$	0.0	\$	(9.1)



Department of Defense
Agency Wide
COMBINING STATEMENT OF BUDGETARY RESOURCES
For the periods ended September 30, 2005 and 2004
(\$ in Millions)

r the periods ended September 30, 2005 and 2004 n Millions) 2005 Combined		2004 Combined
NONBUDGETARY FINANCING ACCOUNTS BUDGETARY RESOURCES		
Budget Authority:		
Appropriations received	\$ 0.0	\$ 0.0
Borrowing authority	170.3	114.6
Contract authority	0.0	0.0
Net transfers (+/-)	0.0	0.0
Other	0.0	0.0
Unobligated balance:	0.0	0.0
Beginning of period	24.6	21.8
Net transfers, actual (+/-)	0.0	0.0
Anticipated Transfers Balances	0.0	0.0
Spending authority from offsetting collections:		
Earned	0.0	0.0
Collected	16.9	17.4
Receivable from Federal sources	0.0	(0.6)
Change in unfilled customer orders	0.0	0.0
Advance received	0.0	0.0
Without advance from Federal sources	40.6	47.2
Anticipated for the rest of year, without advances	0.0	0.0
Previously unavailable	0.0	0.0
Transfers from trust funds	0.0	0.0
Subtotal	57.5	64.0
Recoveries of prior year obligations	0.0	0.0
Temporarily not available pursuant to Public Law	0.0	0.0
Permanently not available	(2.2)	20.7
Total Budgetary Resources	\$ 250.2	\$ 221.1
STATUS OF BUDGETARY RESOURCES	<u> </u>	
Obligations incurred:		
Direct	\$ 215.2	\$ 196.6
Reimbursable	0.0	0.0
Subtotal	215.2	196.6
Unobligated balance:		
Apportioned	1.5	1.4
Exempt from apportionment	0.0	0.0
Other available	0.0	0.0
Unobligated Balances Not Available	33.5	23.1
Total, Status of Budgetary Resources	\$ 250.2	\$ 221.1
Relationship of Obligations to Outlays:		
Obligated Balance, Net ? beginning of period	\$ 155.7	\$ 29.9
Obligated Balance transferred, net (+/-)	0.0	0.0
Obligated Balance, Net - end of period:		
Accounts receivable	0.0	0.0
Unfilled customer order from Federal sources	(123.7)	(83.1)
Undelivered orders	446.3	238.8
Accounts payable	0.0	0.0
Outlays:		
Disbursements	7.7	24.1
Collections	(16.9)	(17.4)
Subtotal	(9.2)	6.7
Less: Offsetting receipts	0.0	0.0
Net Outlays	\$ (9.2)	\$ 6.7
		 -



Department of Defense Agency Wide
CONSOLIDATING STATEMENT OF FINANCING
For the periods ended September 30, 2005 and 2004

(\$ in Millions)	Army General Fund	Navy General Fund	Air Force General Fund	
Resources Used to Finance Activities:				
Budgetary Resources Obligated				
Obligations incurred	\$ 199,592.9	\$ 151,158.2	\$ 137,138.0	
Less: Spending authority from offsetting collections	(39,804.4)	(20,485.1)	(11,104.9)	
and recoveries (-)				
Obligations net of offsetting collections and recoveries	159,788.5	130,673.1	126,033.1	
Less: Offsetting receipts (-)	(195.2)	(115.8)	(123.2)	
Net obligations	159,593.3	130,557.3	125,909.9	
Other Resources				
Donations and forfeitures of property	0.0	0.0	0.0	
Transfers in/out without reimbursement (+/-)	528.1	(1.7)	(25.6)	
Imputed financing from costs absorbed by others	1,092.8	585.7	742.0	
Other (+/-)	(2,947.4)	0.0	0.0	
Net other resources used to finance activities	(1,326.5)	584.0	716.4	
Total resources used to finance activities	158,266.8	131,141.3	126,626.3	
Resources Used to Finance Items not Part				
of the Net Cost of Operations				
Change in budgetary resources obligated for goods,				
services and benefits ordered but not yet provided				
Undelivered Orders (-)	(10,942.9)	(13,332.3)	(11,681.8)	
Unfilled Customer Orders	2,237.7	(488.7)	738.2	
Resources that fund expenses recognized in prior periods	(1,282.3)	(269.7)	(606.5)	
Budgetary offsetting collections and receipts that	195.3	0.0	123.2	
do not affect net cost of operations				
Resources that finance the acquisition of assets	(26,752.5)	(14,697.5)	(18,029.6)	
Other resources or adjustments to net obligated resources				
that do not affect net cost of operations				
Less: Trust or Special Fund Receipts Related to Exchange in the	0.0	0.0	0.0	
Entity's Budget (-) Other (+/-)	2,419.3	1.7	25.6	
Total resources used to finance items not	(34,125.4)	(28,786.5)	(29,430.9)	
	(* 1,12011)	(==;, ====)		
part of the net cost of operations				
Total resources used to finance the net cost of	124,141.4	102,354.8	97,195.4	
operations Components of the Net Cost of Operations that will				
not Require or Generate Resources in the Current Period:				
Components Requiring or Generating Resources in Future Period:				
Increase in annual leave liability	91.4	170.0	81.0	
Increase in annual leave liability Increase in environmental and disposal liability	(0.3)	1,028.8	0.0	
Upward/Downward reestimates of credit subsidy expense (+/-)	0.0	0.0	0.0	
Increase in exchange revenue receivable from the the public (-)	0.0	0.0	0.0	
Other (+/-)	54.9	69.1	13.7	
Total components of Net Cost of Operations that	146.0	1,267.9	94.7	
will require or generate resources in future periods		1,		
Components not Requiring or Generating Resources: Depreciation and amortization	16,965.2	15,844.3	11,743.1	
Revaluation of assets or liabilities (+/-)	1.1	(1,785.3)	787.8	
Other (+/-)	1.1	(1,703.3)	707.0	
Trust Fund Exchange Revenue	(0.1)	0.0	0.0	
Cost of Goods Sold	0.0	0.0	0.0	
Operating Material & Supplies Used	0.0	(2,244.2)	2,037.8	
Other	5,172.5	(7.8)	12,435.8	
Total components of Net Cost of Operations that	22,138.7	11,807.0	27,004.5	
will not require or generate resources		11,007.0	21,004.3	
· · · · ·	20.00.17	10.074.0	07.000.0	
Total components of net cost of operations that will not require or generate resources in the current	22,284.7	13,074.9	27,099.2	
period				
Net Cost of Operations	146,426.1	115,429.7	124,294.6	



Department of Defense Agency Wide CONSOLIDATING STATEMENT OF FINANCING For the periods ended September 30, 2005 and 2004

For the periods ended September 30, 2005 and 2004 (\$ in Millions)	Army Working Capital Fund	Army Working Capital Navy Working Capital A Fund Fund		Army Working Capital Navy Working Capital Air Force Working Fund Fund Fund	
Resources Used to Finance Activities:					
Budgetary Resources Obligated					
Obligations incurred	\$ 16,822.4	\$ 23,936.0	\$ 15,892.1		
Less: Spending authority from offsetting collections	(14,831.6)	(23,175.8)	(17,181.1)		
and recoveries (-)					
Obligations net of offsetting collections and recoveries	1,990.8	760.2	(1,289.0)		
Less: Offsetting receipts (-)	0.0	0.0	0.0		
Net obligations	1,990.8	760.2	(1,289.0)		
Other Resources					
Donations and forfeitures of property	0.0	0.0	0.0		
Transfers in/out without reimbursement (+/-)	0.0	0.0	0.0		
Imputed financing from costs absorbed by others	147.1	552.6	168.4		
Other (+/-)	<u>230.9</u> 378.0	(653.6)			
Net other resources used to finance activities		(101.0)			
Total resources used to finance activities Resources Used to Finance Items not Part	2,368.8	659.2	(1,120.6)		
of the Net Cost of Operations					
Change in budgetary resources obligated for goods,					
services and benefits ordered but not yet provided					
Undelivered Orders (-)	(1,514.9)	(684.7)	180.3		
Unfilled Customer Orders	(754.9)	258.2	571.3		
Resources that fund expenses recognized in prior periods	(21.3)	0.0	(5.8)		
Budgetary offsetting collections and receipts that	0.0	0.0	0.0		
do not affect net cost of operations					
Resources that finance the acquisition of assets	(7,999.0)	(4,342.3)	(5,376.8)		
Other resources or adjustments to net obligated resources					
that do not affect net cost of operations					
Less: Trust or Special Fund Receipts Related to Exchange in the Entity's Budget (-) Other (+/-)	0.0 (230.9)	0.0 653.6	0.0		
Total resources used to finance items not	(10,521.0)	(4,115.2)	(4,631.0)		
part of the net cost of operations	(17 - 17				
Total resources used to finance the net cost of	(8,152.2)	(3,456.0)	(5,751.6)		
operations	(0,102.2)	(3,430.0)	(0,701.0)		
Components of the Net Cost of Operations that will					
not Require or Generate Resources in the Current Period:					
Components Requiring or Generating Resources in Future					
Period:					
Increase in annual leave liability	28.9	0.0	0.0		
Increase in environmental and disposal liability	0.0	0.0	0.0		
Upward/Downward reestimates of credit subsidy expense (+/-)	0.0	0.0	0.0		
Increase in exchange revenue receivable from the the public (-)	0.0	0.0	0.0		
Other (+/-)	0.0	24.3	6.0		
Total components of Net Cost of Operations that	28.9	24.3	6.0		
will require or generate resources in future periods					
Components not Requiring or Generating Resources:					
Depreciation and amortization	95.9	205.2	190.7		
Revaluation of assets or liabilities (+/-)	699.9	1,236.0	3.2		
Other (+/-) Trust Fund Exchange Revenue	0.0	0.0	0.0		
Cost of Goods Sold	6,025.4	4,574.4	5,026.6		
Operating Material & Supplies Used	0.0	0.0	416.0		
Other	(556.0)	0.0	(791.6)		
Total components of Net Cost of Operations that	6,265.2	6,015.6	4,844.9		
will not require or generate resources					
Total components of net cost of operations that	6,294.1	6,039.9	4,850.9		
will not require or generate resources in the current					
period					
Net Cost of Operations	(1,858.1)	2,583.9	(900.7)		
• • • • •	(1,000.1)	2,000.0	(550.7)		



Department of Defense
Agency Wide
CONSOLIDATING STATEMENT OF FINANCING
For the periods ended September 30, 2005 and 2004

(\$ in Millions)	Military Retirement Fund	Military Retirement Fund US Army Corps of Engineers	
Resources Used to Finance Activities:			
Budgetary Resources Obligated			
Obligations incurred	\$ 39,166.2	\$ 12,641.9	\$ 117,263.0
Less: Spending authority from offsetting collections and recoveries (-)	0.0	(9,754.9)	(11,981.8)
Obligations net of offsetting collections and recoveries	39,166.2	2,887.0	105,281.2
Less: Offsetting receipts (-)	(22,897.0)	(1,744.7)	(1,617.6)
Net obligations	16,269.2	1,142.3	103,663.6
Other Resources		1,11210	,
Donations and forfeitures of property	0.0	1.5	0.0
Transfers in/out without reimbursement (+/-)	0.0	(3.0)	(692.2)
Imputed financing from costs absorbed by others	0.0	241.6	632.9
Other (+/-)	0.0	0.7	1,737.9
Net other resources used to finance activities	0.0	240.8	1,678.6
Total resources used to finance activities	16,269.2	1,383.1	105,342.2
Resources Used to Finance Items not Part		1,363.1	
of the Net Cost of Operations			
Change in budgetary resources obligated for goods,			
services and benefits ordered but not yet provided			
Undelivered Orders (-)	0.0	(839.1)	(721.1)
Unfilled Customer Orders	0.0	3,272.0	(9.9)
Resources that fund expenses recognized in prior periods	0.0	(25.8)	(257.0)
Budgetary offsetting collections and receipts that	0.0	1,744.7	1,261.9
do not affect net cost of operations			
Resources that finance the acquisition of assets	0.0	(13.1)	(3,879.1)
Other resources or adjustments to net obligated resources			
that do not affect net cost of operations			
Less: Trust or Special Fund Receipts Related to Exchange in the	0.0	(10.0)	5.8
Entity's Budget (-) Other (+/-)	0.0	1.6	(1,045.7)
Total resources used to finance items not	0.0	4,130.3	(4,645.1)
part of the net cost of operations			
Total resources used to finance the net cost of	16,269.2	5,513.4	100,697.1
operations			
Components of the Net Cost of Operations that will			
not Require or Generate Resources in the Current Period:			
Components Requiring or Generating Resources in Future			
Period:			
Increase in annual leave liability	0.0	0.0	243.8
Increase in environmental and disposal liability	0.0	0.0	31.4
Upward/Downward reestimates of credit subsidy expense (+/-)	0.0	0.0	0.0
Increase in exchange revenue receivable from the the public (-)	0.0	0.0	(14.6)
Other (+/-)	57,529.6	540.6	76,232.8
Total components of Net Cost of Operations that	57,529.6	540.6	76,493.4
will require or generate resources in future periods			
Components not Requiring or Generating Resources:			
Depreciation and amortization	0.0	1,195.6	2,107.6
Revaluation of assets or liabilities (+/-)	0.0	1,046.7	129.0
Other (+/-)			
Trust Fund Exchange Revenue	(25,915.2)	0.0	(58.7)
Cost of Goods Sold	0.0	2.8	156.9
Operating Material & Supplies Used	0.0	0.0	0.0
Other	(1.4)	(619.4)	144.6
Total components of Net Cost of Operations that	(25,916.6)	1,625.7	2,479.4
will not require or generate resources			
Total components of net cost of operations that	31,613.0	2,166.3	78,972.8
will not require or generate resources in the current period			
Net Cost of Operations	47,882.2	7,679.7	179,669.9



Department of Defense
Agency Wide
CONSOLIDATING STATEMENT OF FINANCING
For the periods ended September 30, 2005 and 2004
(\$ in Millions)

For the periods ended September 30, 2005 and 2004 (\$ in Millions)	Organizati	Defense ons Working al Funds	DoD Medicare-Eligible Retiree Health Care Fund	Agency-Wide Component
Resources Used to Finance Activities:	·			
Budgetary Resources Obligated				
Obligations incurred	\$	57,705.7	\$ 6,398.7	\$ 0.0
Less: Spending authority from offsetting collections		(52,732.9)	0.0	0.0
and recoveries (-)				
Obligations net of offsetting collections and recoveries		4,972.8	6,398.7	0.0
Less: Offsetting receipts (-)		0.0	(28,379.4)	0.0
Net obligations		4,972.8	(21,980.7)	0.0
Other Resources				
Donations and forfeitures of property		0.0	0.0	0.0
Transfers in/out without reimbursement (+/-)		180.1	0.0	0.0
Imputed financing from costs absorbed by others		308.5	0.0	(6.3)
Other (+/-)		(537.0)	0.0	0.0
Net other resources used to finance activities		(48.4)	0.0	(6.3)
Total resources used to finance activities		4,924.4	(21,980.7)	(6.3)
Resources Used to Finance Items not Part				
of the Net Cost of Operations				
Change in budgetary resources obligated for goods, services and benefits ordered but not yet provided				
Undelivered Orders (-)		(2,841.7)	(13.3)	0.0
Unfilled Customer Orders		(75.3)	0.0	0.0
Resources that fund expenses recognized in prior periods		(141.6)	0.0	0.0
Budgetary offsetting collections and receipts that		0.0	0.0	0.0
do not affect net cost of operations		0.0	0.0	0.0
Resources that finance the acquisition of assets		(31,624.8)	0.0	0.0
Other resources or adjustments to net obligated resources		, , ,		
that do not affect net cost of operations				
Less: Trust or Special Fund Receipts Related to Exchange in the		(5.8)	0.0	0.0
Entity's Budget (-) Other (+/-)		351.1	0.0	0.0
Total resources used to finance items not		(34,338.1)	(13.3)	0.0
part of the net cost of operations				
Total resources used to finance the net cost of		(29,413.7)	(21,994.0)	(6.3)
operations			 -	 -
Components of the Net Cost of Operations that will				
not Require or Generate Resources in the Current Period:				
Components Requiring or Generating Resources in Future				
Period:				
Increase in annual leave liability		0.0	0.0	0.0
Increase in environmental and disposal liability		40.4	0.0	0.0
Upward/Downward reestimates of credit subsidy expense (+/-)		0.0	0.0	0.0
Increase in exchange revenue receivable from the the public (-)		55.1	0.0	0.0
Other (+/-)		4.3	33,594.1	0.0
Total components of Net Cost of Operations that will require or generate resources in future periods		99.8	33,594.1	0.0
Components not Requiring or Generating Resources:		500.4		
Depreciation and amortization		596.4	0.0	0.0
Revaluation of assets or liabilities (+/-) Other (+/-)		(343.3)	0.0	0.0
Trust Fund Exchange Revenue		0.0	(33.0)	0.0
Cost of Goods Sold		30,386.3	0.0	0.0
Operating Material & Supplies Used		37.2	0.0	0.0
Other		751.9	(3.2)	0.0
Total components of Net Cost of Operations that		31,428.5	(36.2)	0.0
will not require or generate resources		- 1,120.0		
Total components of net cost of operations that		31,528.3	33,557.9	0.0
will not require or generate resources in the current		01,020.0		
period				
Net Cost of Operations		2,114.6	11,563.9	(6.3)
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Department of Defense Agency Wide CONSOLIDATING STATEMENT OF FINANCING For the periods ended September 30, 2005 and 2004 (\$ in Millions)

For the periods ended September 30, 2005 and 2004 (\$ in Millions)		
Resources Used to Finance Activities:		
Budgetary Resources Obligated Obligations incurred	\$ 777,715.1	\$ 720,909.2
Less: Spending authority from offsetting collections	(201,052.5)	(181,281.0)
and recoveries (-)		
Obligations net of offsetting collections and recoveries	576,662.6	539,628.2
Less: Offsetting receipts (-)	(55,072.9)	(46,546.4)
Net obligations	521,589.7	493,081.8
Other Resources		
Donations and forfeitures of property	1.5	0.4
Transfers in/out without reimbursement (+/-)	(14.3)	(2,848.6)
Imputed financing from costs absorbed by others	4,465.3	4,092.5
Other (+/-)	(2,168.5)	0.6
Net other resources used to finance activities	2,284.0	1,244.9
Total resources used to finance activities	523,873.7	494,326.7
Resources Used to Finance Items not Part		
of the Net Cost of Operations		
Change in budgetary resources obligated for goods,		
services and benefits ordered but not yet provided		
Undelivered Orders (-)	(42,391.5)	(13,925.6)
Unfilled Customer Orders	5,748.6	1,387.4
Resources that fund expenses recognized in prior periods	(2,610.0)	(2,637.4)
Budgetary offsetting collections and receipts that	3,325.1	2,645.4
do not affect net cost of operations		
Resources that finance the acquisition of assets	(112,714.7)	(86,943.6)
Other resources or adjustments to net obligated resources		
that do not affect net cost of operations	(10.0)	(10.0)
Less: Trust or Special Fund Receipts Related to Exchange in the Entity's Budget (-) Other $(*\ell^-)$	2,176.3	2,855.5
Total resources used to finance items not	(146,476.2)	(96,628.3)
part of the net cost of operations		
Total resources used to finance the net cost of	377,397.5	397,698.4
operations		
Components of the Net Cost of Operations that will		
not Require or Generate Resources in the Current Period:		
Components Requiring or Generating Resources in Future		
Period:		
Increase in annual leave liability	615.1	514.8
Increase in environmental and disposal liability	1,100.3	3,864.6
Upward/Downward reestimates of credit subsidy expense (+/-)	0.0	14.9
Increase in exchange revenue receivable from the the public (-)	40.5	(73.8)
Other (+/-)	168,069.4	139,064.9
Total components of Net Cost of Operations that	169,825.3	143,385.4
will require or generate resources in future periods		
Components not Requiring or Generating Resources:		
Depreciation and amortization	48,944.0	42,249.2
Revaluation of assets or liabilities (+/-)	1,775.1	(5,712.6)
Other (+/-)	(00.007.0)	(04.005.4)
Trust Fund Exchange Revenue Cost of Goods Sold	(26,007.0)	(24,285.4)
Operating Material & Supplies Used	46,172.4 246.8	41,421.8 4,655.9
Other	16,525.4	5,952.2
Total components of Net Cost of Operations that	87,656.7	64,281.1
will not require or generate resources		
Total components of net cost of operations that	257 402 0	207 000 5
will not require or generate resources in the current	257,482.0	207,666.5
period		
Net Cost of Operations	634,879.5	605,364.9
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Department of Defense
Agency Wide
COMBINING STATEMENT OF CUSTODIAL ACTIVITY
For the periods ended September 30, 2005 and 2004
(\$ in Millions)

(\$ in Millions)	Army G	Army General Fund		neral Fund	Air Force G	eneral Fund
SOURCE OF COLLECTIONS						
Deposits by Foreign Governments	\$	136.0	\$	0.0	\$	0.0
Seized Iraqi Cash		0.0		0.0		0.0
Other Collections		0.0		0.0		0.0
Total Cash Collections	\$	136.0	\$	0.0	\$	0.0
Accrual Adjustments (+/-)	\$	0.0	\$	0.0	\$	0.0
Total Custodial Collections	\$	136.0	\$	0.0	\$	0.0
DISPOSITION OF COLLECTIONS						
Disbursed on Behalf of Foreign Governments and	\$	82.6	\$	0.0	\$	0.0
International Organizations						
Seized Assets Disbursed on behalf of Iraqi People		52.1		0.0		0.0
Increase (Decrease) in Amounts to be Transferred		53.4		0.0		0.0
Collections Used for Refunds and Other Payments		0.0		0.0		0.0
Retained by The Reporting Entity		0.0		0.0		0.0
Seized Assets Retained for Support of the Iraqi People		(52.1)		0.0		0.0
Total Disposition of Collections	\$	136.0	\$	0.0	\$	0.0
NET CUSTODIAL COLLECTION ACTIVITY	\$	0.0	\$	0.0	\$	0.0

Department of Defense

Agency Wide

COMBINING STATEMENT OF CUSTODIAL ACTIVITY
For the periods ended September 30, 2005 and 2004
(\$ in Millions)

(\$ in Millions)	Military Retirement Fund US Army Corps of Engineers		Military Retir				Organiz	er Defense ations General Funds
SOURCE OF COLLECTIONS			-					
Deposits by Foreign Governments	\$	0.0	\$	0.0	\$	10,557.1		
Seized Iraqi Cash		0.0		0.0		0.0		
Other Collections		0.0		0.0		0.0		
Total Cash Collections	\$	0.0	\$	0.0	\$	10,557.1		
Accrual Adjustments (+/-)	\$	0.0	\$	0.0	\$	0.0		
Total Custodial Collections	\$	0.0	\$	0.0	\$	10,557.1		
DISPOSITION OF COLLECTIONS								
Disbursed on Behalf of Foreign Governments and	\$	0.0	\$	0.0	\$	10,988.1		
International Organizations								
Seized Assets Disbursed on behalf of Iraqi People		0.0		0.0		0.0		
Increase (Decrease) in Amounts to be Transferred		0.0		0.0		(431.0)		
Collections Used for Refunds and Other Payments		0.0		0.0		0.0		
Retained by The Reporting Entity		0.0		0.0		0.0		
Seized Assets Retained for Support of the Iraqi People		0.0		0.0		0.0		
Total Disposition of Collections	\$	0.0	\$	0.0	\$	10,557.1		
NET CUSTODIAL COLLECTION ACTIVITY	\$	0.0	\$	0.0	\$	0.0		



Department of Defense Agency Wide COMBINING STATEMENT OF CUSTODIAL ACTIVITY For the periods ended September 30, 2005 and 2004

(\$ in Millions)	2005 Combined		2004 Combined	
SOURCE OF COLLECTIONS				
Deposits by Foreign Governments	\$	10,693.1	\$	11,237.5
Seized Iraqi Cash		0.0		118.3
Other Collections		0.0		0.0
Total Cash Collections	\$	10,693.1	\$	11,355.8
Accrual Adjustments (+/-)	\$	0.0	\$	0.9
Total Custodial Collections	\$	10,693.1	\$	11,356.7
DISPOSITION OF COLLECTIONS				
Disbursed on Behalf of Foreign Governments and	\$	11,070.7	\$	9,998.8
International Organizations				
Seized Assets Disbursed on behalf of Iraqi People		52.1		283.1
Increase (Decrease) in Amounts to be Transferred		(377.6)		1,239.5
Collections Used for Refunds and Other Payments		0.0		0.0
Retained by The Reporting Entity		0.0		0.0
Seized Assets Retained for Support of the Iraqi People		(52.1)		(164.7)
Total Disposition of Collections	\$	10,693.1	\$	11,356.7
NET CUSTODIAL COLLECTION ACTIVITY	\$	0.0	\$	0.0